



Currency Futures Weekly Statistics

From: 23/11/2009 To: 27/11/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5032	7.5911	317,917
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6362	7.7256	29,814
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	4,000
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	27,500
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	600
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	233
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9037	7.9969	365
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
23/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.4816	12.5243	33,045
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.9073	12.9537	852
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	11,194
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	3	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	5	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	11.4356	11.4633	4,821
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.6248	11.6541	922
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.9927	12.0233	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
23/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.9418	6.9205	12,145
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9961	6.9745	8,478
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
23/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5147	7.5032	310,144
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6487	7.6362	29,887
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	1
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7833	7.7694	18,696

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	430
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	300
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9180	7.9037	365
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
24/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.4422	12.4816	33,045
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.6552	12.6943	1,947
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	11,194
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
24/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.2356	11.2444	30,813
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.6195	11.6248	922
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.9887	11.9927	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
24/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9428	6.9961	8,528
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9910	7.0412	500
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	7	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
24/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.3844	7.5147	306,945
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	390
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	430
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	300
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7808	7.9180	365
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	6	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9101	8.0511	529
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.3187	12.4422	33,015
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.7426	12.8682	852
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1200	11.2356	30,801
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
25/11/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	11.3149	11.4283	5,005
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5017	11.6195	1,122
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8613	11.9887	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
25/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8308	6.8898	12,145
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8861	6.9428	8,578
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
25/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.5249	7.3844	304,975
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.6582	7.5186	31,607
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7889	7.6496	19,371
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	390
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.9243	7.7808	365
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	1	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0552	7.9101	416
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	9	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	5	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.4171	12.3187	33,385
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	12.6290	12.5338	1,797
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
26/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.2196	11.1200	30,786
26/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	9	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5974	11.5017	1,855
26/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	2	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	7	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	5	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
26/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8600	6.8308	12,115
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.9135	6.8861	8,573
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9585	6.9306	1
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
26/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4891	7.5249	300,719
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	50
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	247
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10,100
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	3	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.7583	7.7889	19,439
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	140
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	390
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	139
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	430
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	300
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8908	7.9243	365
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8.0220	8.0552	416
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.2986	12.4171	34,085
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	11,630
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.7257	12.8354	852
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1616	11.2196	30,766
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	3	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	4	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
27/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5497	11.5974	1,855
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.9161	11.9649	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
27/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.7695	6.8600	12,062
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8284	6.9135	8,573
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	5	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
27/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
27/11/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0

Total

951,306