



Currency Futures Weekly Statistics

From: 30/11/2009 To: 04/12/2009

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.4121	7.4891	288,864
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	87
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	3,000
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	13,513
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	50
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.5439	7.6254	33,351
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	114
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	147
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	120
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	390
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.8049	7.8908	365
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	409
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.9336	8.0220	416
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	12.1940	12.2986	33,645
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
30/11/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	12.6105	12.7257	855
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

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

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

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

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

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

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

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0871	0.0811	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0887	0.0810	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	11.1326	11.1616	30,781
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	11.3254	11.3601	5,560
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	13,636
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	11.5126	11.5497	1,956
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8742	11.9161	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
30/11/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	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
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
30/11/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8197	6.8284	8,583
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
30/11/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.4812	7.5439	48,317
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	600
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	233
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	400
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	26,596
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	4	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.8704	7.9336	416
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
01/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.1870	12.1940	33,645
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.6047	12.6105	955
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	8,032
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0862	0.0871	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0878	0.0887	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.0882	11.1326	30,767
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2810	11.3254	5,445
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	13,636
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4677	11.5126	2,056
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8315	11.8742	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	0	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
01/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.7724	6.7658	12,035
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
01/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8746	6.8673	290
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.3408	7.3502	280,864
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	747
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.4717	7.4812	50,760
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6005	7.6111	19,906
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	390
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,978
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7304	7.7413	365

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.8578	7.8704	416
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	117
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.4406	12.3968	2,468
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0857	0.0862	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0873	0.0878	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	11.0654	11.0882	30,773
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	12,295
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2582	11.2810	5,225
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4438	11.4677	2,156
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	0	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.8065	11.8315	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	6	0
02/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.8051	6.7724	12,035
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8607	6.8277	8,583
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
02/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.3362	7.3408	279,503
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	9,452
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	10
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.4671	7.4717	54,368
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	350
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	10
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,000
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	129
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	16,483
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,915
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	247
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	40
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	279
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	15,890
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,110
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	450
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	55
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	21,795
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7231	7.7304	365
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7.8514	7.8578	441
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	6	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.1768	12.2300	33,931
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.3868	12.4406	2,361
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	3	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	5	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	12.5929	12.6477	971
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0847	0.0857	0
03/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.2553	11.2582	5,465
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.4414	11.4438	2,173
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	6	6	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
03/12/2009	€ / R On 13-December-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.7984	6.8051	12,155
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6.8551	6.8607	8,583
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.9004	6.9065	290
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
03/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7.3615	7.3362	277,294
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	1	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	5,100
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	3	4	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	8	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7.4938	7.4671	57,911
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	220
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	200
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	500
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	5,000
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	9,671
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7.6226	7.5953	19,916
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	22,095
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	4
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	100
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	130
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	200
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	430
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	200
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	6	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	7.7506	7.7231	365
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-September-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	7	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	3	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	\$ / R On 13-December-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	12.2287	12.1768	31,642
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-December-09	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	12.4412	12.3868	4,647
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 15-March-10	Foreign Exchange Future	10	10	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	8,032
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	11,194
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	10	10	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	5	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	2	3	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	£ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0.0836	0.0847	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	¥ / R On 14-June-10	Foreign Exchange Future	0.0851	0.0862	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	1	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	3	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-December-09	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	11.1998	11.2553	5,488
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	13,636
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	5	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	2	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	11.3861	11.4414	2,473
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	7	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	9	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	5	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	0	0	271
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	11.7514	11.8026	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	4	4	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	2	2	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	9	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	0	0	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	1	1	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	3	3	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	5	5	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	7	7	0
04/12/2009	€ / R On 13-December-10	Foreign Exchange Future	9	8	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6.7885	6.7984	11,976
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-December-09	Foreign Exchange Future	2	2	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 15-March-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6.8917	6.9004	345
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	3	3	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	1	1	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	0	0	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	2	2	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	4	4	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	6	6	0
04/12/2009	AU\$ / R On 14-June-10	Foreign Exchange Future	8	8	0
Total					955,824