



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 15/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.5900	7.6004	0.137	7.6220	7.5500	251,125
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9100	8.9000	0.112	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9100	6.9000	0.145	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6600	8.6500	0.115	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6600	6.6500	0.150	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1250	0.1250	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7850	0.7750	1.274	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4920	0.4970	1.016	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1520	0.1470	3.289	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.3500	1.3600	0.741	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.3410	2.3510	0.427	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.3400	3.3500	0.299	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4100	8.4000	0.119	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6710	0.6780	1.043	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	9,671
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5950	1.6050	0.627	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5910	2.6010	0.386	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5900	3.6000	0.279	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4600	8.4500	0.118	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4600	6.4500	0.155	0	0	0
15/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5400	3.5500	0.282	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5600	8.5500	0.117	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5620	4.5520	0.219	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5660	1.071	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1160	3.333	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4480	1.4580	0.691	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4400	3.4500	0.291	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8600	8.8500	0.113	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8600	6.8500	0.146	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0600	9.0500	0.110	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0600	7.0500	0.142	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0770	1.282	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1380	1.1270	0.967	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9420	1.9520	0.515	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9400	2.9510	0.374	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0100	9.0000	0.111	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0100	7.0000	0.143	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9600	8.9500	0.112	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9600	6.9500	0.144	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7600	8.7500	0.114	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7600	6.7500	0.148	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8100	8.8000	0.114	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8100	6.8000	0.147	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7100	8.7000	0.115	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7100	6.7000	0.149	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3010	1.3110	0.769	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2910	2.3010	0.436	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2900	3.3000	0.304	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6100	8.6000	0.116	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6100	6.6000	0.151	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5100	8.5000	0.118	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5100	6.5000	0.154	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0110	5.0010	0.200	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4900	3.5000	0.287	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1340	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7440	0.7340	1.344	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5310	1.143	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1310	2.963	0	0	5,110
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3990	1.4090	0.715	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3910	2.4010	0.418	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3900	3.4000	0.295	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8710	0.8610	1.148	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4290	0.4330	0.932	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1830	3.175	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2520	1.2620	0.799	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2410	2.2520	0.491	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2400	3.2500	0.309	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0130	1.0220	0.888	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9920	2.0020	0.502	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9900	3.0010	0.368	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3720	0.3750	0.806	0	0	125

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2250	3.017	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1560	1.1650	0.779	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1410	2.1520	0.514	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1400	3.1500	0.318	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9140	0.9040	1.094	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4000	0.4030	0.750	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2030	3.333	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1910	2.2020	0.502	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1900	3.2000	0.313	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1080	1.1170	0.812	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0920	2.1020	0.478	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0900	3.1010	0.356	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4600	5.4500	0.183	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0600	1.0690	0.849	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0420	2.0520	0.490	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0400	3.0510	0.362	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6120	4.6020	0.217	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1830	1.1730	0.845	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2600	0.775	0	0	1,097
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3680	0.3600	2.174	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9220	0.9310	0.976	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8920	1.9030	0.581	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8900	2.9010	0.381	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2430	0.830	0	0	10
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4010	0.3930	1.995	0	0	100
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8780	0.8870	1.025	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8430	1.8530	0.543	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8400	2.8510	0.387	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5110	1.5000	0.728	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6330	0.6400	1.106	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5460	1.5560	0.647	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5410	2.5510	0.394	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2120	0.474	0	0	9,000
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4710	0.4620	1.911	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7930	0.8010	1.009	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	5,000
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7440	1.7540	0.573	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7400	2.7510	0.401	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3690	1.3590	0.730	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7590	1.065	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6940	1.7040	0.590	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7110	0.7180	0.985	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	500
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6450	1.6550	0.608	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6400	2.6510	0.417	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5100	5.5000	0.181	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5120	4.5020	0.222	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5960	0.6020	1.007	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4970	1.5070	0.668	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4910	2.5010	0.401	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4120	4.4020	0.227	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4640	0.870	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1640	3.529	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8100	7.8000	0.128	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2040	1.2140	0.831	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6900	2.7010	0.409	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1900	4.2000	0.239	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0600	8.0500	0.124	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0610	5.0510	0.198	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9670	0.9760	0.931	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4410	2.4510	0.410	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9400	3.9500	0.254	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3480	0.870	0	0	129
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2480	2.745	0	0	200
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	16,483
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6060	1.5960	0.623	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6610	4.6510	0.215	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3220	0.625	0	0	15,915
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2720	2.857	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2980	0.676	0	0	248
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2980	2.614	0	0	220
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9920	1.9820	0.502	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8950	1.8850	0.528	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2780	0.725	0	0	279
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3280	2.381	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1980	0.508	0	0	5,000
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5070	0.4980	1.775	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8610	4.8510	0.206	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1620	0.000	0	0	5,000
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6220	0.6120	1.608	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1110	5.1010	0.196	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1180	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8280	0.8180	1.208	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7610	4.7510	0.210	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0890	2.0790	0.479	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1850	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5450	0.5350	1.835	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8110	4.8010	0.208	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1730	0.000	0	0	40
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5730	1.715	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1430	0.704	0	0	279
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6930	1.282	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9110	4.9010	0.204	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5270	2.5170	0.396	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4290	2.4190	0.412	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3210	0.472	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1520	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6620	0.6520	1.511	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3110	5.3010	0.188	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6250	2.6150	0.381	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0920	0.000	0	0	15,890
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0020	0.9920	0.998	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2610	5.2510	0.190	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0980	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9580	0.9480	1.044	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3610	5.3510	0.187	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0870	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0470	1.0370	0.955	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4100	5.4000	0.185	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8220	2.8120	0.354	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7240	2.7140	0.367	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0820	0.000	0	0	1
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0920	1.0820	0.916	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5600	5.5500	0.180	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2190	0.814	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0600	6.0500	0.165	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4630	1.4530	0.684	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6600	5.6500	0.177	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9700	2.9600	0.337	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3220	1.3120	0.756	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0100	6.0000	0.166	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7600	5.7500	0.174	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0690	3.0590	0.326	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4160	1.4060	0.706	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6100	5.6000	0.178	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9210	2.9110	0.342	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2760	1.2650	0.862	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9100	5.9000	0.169	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7500	1.7400	0.571	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8470	1.8360	0.596	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2100	6.2000	0.161	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0410	2.0310	0.490	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4100	6.4000	0.156	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3120	4.3020	0.232	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2240	0.448	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5600	6.5500	0.152	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4620	4.4520	0.224	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3620	4.3520	0.229	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3100	6.3000	0.158	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2130	4.2030	0.237	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1130	4.1030	0.243	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1370	2.1270	0.468	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3600	6.3500	0.157	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2630	4.2530	0.235	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1630	4.1530	0.240	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0640	4.0530	0.271	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9640	3.9540	0.252	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7100	5.7000	0.175	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0200	3.0100	0.331	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0480	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5580	1.5480	0.642	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8100	5.8000	0.172	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3170	3.3070	0.301	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2180	3.2080	0.311	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1190	3.1090	0.321	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6540	1.6440	0.605	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8600	5.8500	0.171	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1690	3.1580	0.347	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7020	1.6920	0.588	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9600	5.9500	0.168	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8640	3.8540	0.259	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7650	3.7550	0.266	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6550	0.273	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5660	3.5560	0.280	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	16,483
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4660	3.4560	0.289	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3670	3.3570	0.297	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2680	3.2580	0.306	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7980	1.7880	0.556	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1100	6.1000	0.164	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0140	4.0040	0.249	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9140	3.9040	0.255	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8150	3.8040	0.288	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7150	3.7050	0.269	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6150	3.6050	0.277	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5160	3.5060	0.284	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9440	1.9330	0.566	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9610	4.9510	0.202	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8720	2.8610	0.383	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7730	2.7630	0.361	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6750	2.6640	0.411	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.5660	0.388	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4780	2.4680	0.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3800	2.3700	0.420	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1860	2.1760	0.457	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	27,500
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7110	4.7010	0.212	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	27,500
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2830	2.2730	0.438	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8540	3.8440	0.259	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4170	3.4060	0.322	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0100	8.0000	0.125	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9900	4.0000	0.251	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9600	7.9500	0.126	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0400	4.0500	0.248	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1100	8.1000	0.123	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8900	3.9000	0.257	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2100	8.2000	0.122	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2270	0.442	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4360	0.4270	2.064	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8350	0.8430	0.958	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7930	1.8030	0.558	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8010	0.394	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7900	3.8000	0.264	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2600	8.2500	0.121	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2600	6.2500	0.160	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7400	3.7500	0.267	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3100	8.3000	0.120	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6900	3.7000	0.271	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8600	7.8500	0.127	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1400	4.1500	0.242	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9100	7.9000	0.126	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0900	4.1000	0.244	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1600	8.1500	0.123	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1600	6.1500	0.162	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8400	3.8500	0.260	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3600	8.3500	0.120	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6400	3.6500	0.275	0	0	0
15/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7218	7.7322	0.135	0.0000	0.0000	40,516
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2430	0.2440	0.412	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9210	0.9120	0.977	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4290	8.4190	0.119	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4350	6.4250	0.155	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5720	3.5830	0.308	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4790	8.4690	0.118	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4850	6.4750	0.154	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5330	0.284	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5780	8.5680	0.117	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8780	8.8680	0.113	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0780	9.0680	0.110	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0810	7.0710	0.141	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1290	3.1180	0.352	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0280	9.0180	0.111	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0310	7.0210	0.142	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0800	3.0700	0.325	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9810	1.9910	0.505	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9740	2.9840	0.336	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9780	8.9680	0.111	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9810	6.9710	0.143	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7780	8.7680	0.114	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8280	8.8180	0.113	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7280	8.7180	0.115	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7330	6.7230	0.149	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5730	0.880	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2910	1.689	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3130	1.3220	0.685	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2770	2.2870	0.439	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2730	3.2830	0.306	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6280	8.6180	0.116	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6330	6.6230	0.151	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4050	1.4150	0.712	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3760	2.3870	0.463	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3730	3.3830	0.296	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5280	8.5180	0.117	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6910	0.729	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2090	2.336	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4990	1.5090	0.667	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4730	3.4830	0.288	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5840	6.5740	0.152	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0960	5.0860	0.196	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2650	0.760	0	0	140
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8410	0.8330	0.951	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6600	0.763	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2280	2.146	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4520	1.4620	0.689	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4260	2.4360	0.412	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4230	3.4330	0.292	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2340	0.429	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9610	0.9520	0.937	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1850	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2130	1.2030	0.824	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8820	6.8720	0.145	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8320	6.8220	0.146	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8630	3.8530	0.259	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7830	6.7720	0.162	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1920	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1700	1.1600	0.855	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0890	1.0970	0.735	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0400	0.493	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0230	3.0340	0.364	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2250	0.446	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0020	0.9930	0.898	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5450	0.739	0	0	100
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3130	1.881	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2280	2.2380	0.449	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2230	3.2330	0.310	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3440	5.3340	0.187	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3550	4.3450	0.230	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3720	3.3620	0.297	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2160	0.465	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0340	0.863	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5190	0.777	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3370	1.749	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2220	1.2310	0.736	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1880	0.459	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1730	3.1830	0.315	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3940	5.3840	0.185	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4040	4.3940	0.227	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0430	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4210	3.4110	0.292	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2080	0.483	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0850	1.0760	0.829	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1770	1.1860	0.765	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1390	0.470	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1230	3.1340	0.352	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4430	5.4330	0.184	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4700	3.4600	0.288	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2000	0.503	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1270	1.1180	0.799	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1330	1.1410	0.706	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0890	0.481	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0730	3.0840	0.358	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5920	5.5820	0.179	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6010	4.5910	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6170	3.6070	0.276	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1780	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2460	0.796	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4060	0.4080	0.493	0	0	22,095
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4760	1.653	0	0	200
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0150	0.794	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9320	1.9420	0.518	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9240	2.9340	0.342	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3910	0.773	0	0	450
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5090	1.357	0	0	430
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9680	0.9750	0.723	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8930	0.531	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8740	2.8840	0.348	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6920	5.6810	0.193	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7160	3.7060	0.269	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1660	0.606	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3430	1.3340	0.670	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3740	0.809	0	0	55
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5420	1.275	0	0	20
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9290	0.9370	0.861	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1050	1.869	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8450	0.600	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8240	2.8340	0.354	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7910	5.7810	0.173	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8140	3.8040	0.262	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9900	5.9800	0.167	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9970	4.9870	0.200	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0110	4.0010	0.249	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0310	3.0210	0.330	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9400	5.9300	0.168	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9470	4.9370	0.202	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9620	3.9520	0.252	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7560	0.800	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1740	2.247	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5940	1.6040	0.627	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5750	2.5860	0.427	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8900	5.8800	0.170	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9120	3.9020	0.256	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9340	2.9240	0.341	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1440	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5220	1.5120	0.657	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3140	0.641	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6900	0.6820	1.159	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7840	0.7900	0.765	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1580	2.469	0	0	200
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6420	1.6510	0.548	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6250	2.6350	0.381	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7410	5.7310	0.174	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7650	3.7550	0.266	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3580	0.845	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5760	1.201	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8910	0.8990	0.898	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1170	1.681	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7960	0.560	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7740	2.7850	0.397	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6420	5.6320	0.177	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6510	4.6410	0.215	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6660	3.6560	0.273	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1600	0.629	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3870	1.3780	0.649	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1720	0.585	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2990	1.2900	0.693	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2940	5.2840	0.189	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3060	4.2960	0.232	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1540	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4320	1.4220	0.698	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8620	0.819	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1300	2.256	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7380	1.7480	0.575	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4930	5.4830	0.182	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5190	3.5090	0.284	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1350	0.746	0	0	21,795
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6120	1.6030	0.558	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7230	0.837	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1910	2.051	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5460	1.5560	0.647	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5250	2.5360	0.436	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1580	4.1480	0.241	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1300	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6580	1.6480	0.603	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4770	1.4670	0.677	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6250	0.6300	0.800	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2480	1.976	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7790	7.7690	0.129	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2860	6.2760	0.159	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7990	4.7890	0.208	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3240	3.3130	0.331	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2670	1.2760	0.710	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7240	2.7350	0.404	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2220	4.2320	0.237	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0290	8.0190	0.125	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5340	6.5240	0.153	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5680	3.5580	0.280	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2760	0.364	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.7940	1.121	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0470	1.0560	0.860	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4760	2.4860	0.404	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9720	3.9830	0.277	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1260	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7040	1.6940	0.587	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4940	0.611	0	0	390
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3620	1.897	0	0	130
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5520	4.5420	0.220	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	21,978
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2070	4.1970	0.238	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1390	0.000	0	0	21,978
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5670	1.5570	0.638	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1220	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.7400	0.571	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4700	0.642	0	0	100
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3880	1.772	0	0	100
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5030	4.4930	0.222	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1050	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9830	1.9730	0.504	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8890	1.8790	0.529	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4470	0.676	0	0	600
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4150	1.659	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1020	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0200	0.493	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9360	1.9260	0.517	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1150	0.877	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8420	1.8330	0.489	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4270	0.708	0	0	233
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4450	1.549	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8490	4.8380	0.227	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3010	0.669	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7270	0.7190	1.100	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0470	5.0360	0.218	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9830	2.9730	0.335	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8860	2.8760	0.347	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7890	2.7790	0.359	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2540	0.395	0	0	400
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8720	1.022	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8980	4.8880	0.204	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8380	2.8280	0.352	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7410	2.7310	0.365	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2880	0.699	0	0	139
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7560	1.047	0	0	4
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7500	4.7400	0.211	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6930	2.6830	0.371	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5970	2.5870	0.385	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0740	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5020	2.4920	0.400	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4060	2.3960	0.416	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0840	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3120	2.3020	0.433	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0890	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2170	2.2070	0.451	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0960	1.053	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1230	2.1140	0.424	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3280	0.613	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6460	1.223	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4530	4.4430	0.225	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1180	0.000	0	0	26,596
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.7860	0.557	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7000	4.6900	0.213	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6450	2.6350	0.378	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5490	2.5390	0.392	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4540	2.4440	0.407	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2640	2.2540	0.442	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0920	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1700	2.1600	0.461	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0990	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0770	2.0670	0.481	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3420	0.588	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6100	1.294	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0810	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3590	2.3490	0.424	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9790	7.9690	0.125	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0220	4.0320	0.249	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0390	6.0290	0.166	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0600	4.0500	0.246	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0790	8.0690	0.124	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0890	6.0790	0.164	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1090	4.0990	0.243	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9220	3.9330	0.280	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2290	8.2190	0.122	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2370	6.2270	0.160	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2570	4.2460	0.258	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7720	3.7830	0.292	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1290	8.1190	0.123	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1380	6.1280	0.163	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8830	0.284	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7780	9.7680	0.102	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1790	8.1690	0.122	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1870	6.1770	0.162	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8220	3.8330	0.288	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2790	8.2690	0.121	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7220	3.7330	0.296	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3290	8.3190	0.120	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3360	6.3260	0.158	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8190	0.8260	0.855	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1440	2.041	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6890	1.6990	0.592	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6750	2.6850	0.374	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6720	3.6830	0.300	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8790	7.8690	0.127	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1220	4.1320	0.243	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9290	7.9190	0.126	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0720	4.0820	0.246	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3790	8.3690	0.119	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3850	6.3750	0.157	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6220	3.6330	0.304	0	0	0
15/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8529	7.8624	0.121	0.0000	0.0000	3,365

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0150	8.0060	0.112	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0330	6.0230	0.166	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0720	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0690	4.0600	0.221	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1690	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1660	2.1570	0.416	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1270	1.1340	0.621	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1220	1.613	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0210	2.0300	0.445	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0090	3.0180	0.299	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0040	4.0130	0.225	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9660	7.9560	0.126	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9830	5.9740	0.150	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0200	4.0110	0.224	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1730	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1200	2.1110	0.425	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5680	0.5710	0.528	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.5090	1.165	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1670	1.1750	0.686	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1140	0.1130	0.877	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0700	2.0790	0.435	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0580	3.0680	0.327	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0540	4.0630	0.222	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5470	0.5500	0.548	0	0	409
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5440	0.5380	1.103	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0650	8.0560	0.112	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0820	6.0730	0.148	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0710	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1180	4.1090	0.219	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1650	0.610	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2110	2.2030	0.362	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5280	0.5310	0.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5750	0.5690	1.043	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0900	1.0970	0.642	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1350	1.460	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9730	1.9820	0.456	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9590	2.9680	0.304	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9540	3.9640	0.253	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1140	8.1050	0.111	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1310	6.1220	0.147	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1660	4.1570	0.216	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1600	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2570	2.2480	0.399	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5100	0.5130	0.588	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6070	0.6010	0.988	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0540	1.0600	0.569	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1480	1.987	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9250	1.9340	0.468	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9090	2.9190	0.344	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9040	3.9140	0.256	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2130	8.2040	0.110	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2300	6.2210	0.144	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2640	4.2540	0.235	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1520	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3490	2.3400	0.383	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4760	0.4780	0.420	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6730	0.6660	1.040	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9840	0.9900	0.610	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1780	1.657	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8310	1.8400	0.492	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8100	2.8200	0.356	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8040	3.8140	0.263	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2630	8.2540	0.109	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2790	6.2700	0.143	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3120	4.3030	0.209	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1480	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3950	2.3860	0.376	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4600	0.4620	0.435	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7070	0.7000	0.990	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9500	0.9560	0.632	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1970	0.1940	1.523	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7840	1.7930	0.504	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7610	2.7700	0.326	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7550	3.7640	0.240	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3130	8.3030	0.120	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3290	6.3200	0.142	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0640	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3610	4.3520	0.206	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1450	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4420	2.4330	0.369	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4450	0.4470	0.449	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7420	0.7350	0.943	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9170	0.9230	0.654	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2140	0.2110	1.402	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7380	1.7460	0.460	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7110	2.7200	0.332	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7050	3.7140	0.243	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4610	8.4520	0.106	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4770	6.4680	0.139	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5070	4.4980	0.200	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1350	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5820	2.5730	0.349	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8240	0.8290	0.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2710	0.2670	1.476	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6000	1.6080	0.500	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5630	2.5720	0.351	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5550	3.5650	0.281	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4120	8.4030	0.107	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4280	6.4190	0.140	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4580	4.4490	0.202	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1380	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5350	2.5260	0.355	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4160	0.4180	0.481	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8130	0.8060	0.861	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8540	0.8590	0.585	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2510	0.2470	1.594	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6450	1.6540	0.547	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6120	2.6210	0.345	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6050	3.6150	0.277	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5610	8.5520	0.105	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5760	6.5670	0.137	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6050	4.5960	0.195	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6750	2.6660	0.336	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3770	0.3790	0.531	0	0	585
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9240	0.9170	0.758	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7660	0.7710	0.653	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3130	0.3090	1.278	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5100	1.5180	0.530	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4640	2.4730	0.365	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4560	3.4650	0.260	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.4040	0.248	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8500	0.8420	0.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8660	7.8570	0.114	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8840	5.8750	0.153	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9230	3.9140	0.229	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1810	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0280	2.0190	0.444	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6130	0.6160	0.489	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4600	0.4540	1.304	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2500	1.2580	0.640	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1680	2.1770	0.415	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1570	3.1670	0.317	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1540	4.1630	0.217	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9160	7.9070	0.114	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9340	5.9240	0.169	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9720	3.9630	0.227	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.1770	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0740	2.0650	0.434	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5900	0.5930	0.508	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4870	0.4810	1.232	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2080	1.2160	0.662	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1190	2.1280	0.425	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1080	3.1170	0.290	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1040	4.1130	0.219	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1640	8.1550	0.110	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1810	6.1710	0.162	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0680	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2150	4.2060	0.214	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1560	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3030	2.2940	0.391	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4930	0.4950	0.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6400	0.6330	1.094	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0180	1.0250	0.688	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1650	0.1630	1.212	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8780	1.8870	0.479	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8600	2.8690	0.315	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8540	3.8640	0.259	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3620	8.3530	0.108	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3780	6.3690	0.141	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4100	4.4000	0.227	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1410	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4880	2.4790	0.362	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4300	0.4320	0.465	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7770	0.7700	0.901	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8850	0.8910	0.678	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2320	0.2290	1.293	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6910	1.7000	0.532	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6620	2.6710	0.338	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6550	3.6640	0.246	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5110	8.5020	0.106	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5270	6.5170	0.153	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5560	4.5470	0.198	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1310	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6280	2.6190	0.342	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3900	0.3910	0.256	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8870	0.8790	0.902	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7940	0.7990	0.630	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2910	0.2870	1.375	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5550	1.5630	0.514	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5130	2.5220	0.358	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5060	3.5150	0.257	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2210	0.2220	0.452	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6680	1.6600	0.480	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2400	0.2410	0.417	0	0	0
15/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5370	1.5290	0.520	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9847	7.9929	0.103	0.0000	0.0000	493
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0410	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0060	7.9980	0.100	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0340	6.0240	0.166	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1190	1.653	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0860	4.0760	0.245	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2450	0.407	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2110	2.2020	0.407	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6580	0.6610	0.456	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6230	0.6180	0.803	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2070	1.2140	0.580	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1710	0.581	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0690	2.0780	0.435	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0440	3.0520	0.263	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0370	4.0450	0.198	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4700	0.4700	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0350	1.0270	0.773	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0560	8.0470	0.112	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0830	6.0740	0.148	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1180	1.667	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1350	4.1250	0.242	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2400	0.826	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2570	2.2470	0.443	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1690	1.1760	0.599	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1830	0.543	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0210	2.0300	0.445	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9940	3.0020	0.267	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9880	3.9960	0.201	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1050	8.0960	0.111	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1320	6.1230	0.147	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1160	1.695	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1830	4.1730	0.239	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2350	0.424	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3010	2.2920	0.391	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6210	0.6220	0.161	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6860	0.6790	1.020	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1350	1.1420	0.617	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1990	0.500	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9750	1.9840	0.456	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9450	2.9530	0.272	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9380	3.9460	0.203	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1540	8.1450	0.110	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1810	6.1720	0.146	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1140	1.724	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2310	4.2210	0.236	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2300	0.433	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3460	2.3370	0.384	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6030	0.6050	0.332	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7180	0.7120	0.836	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1020	1.1090	0.635	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2160	0.461	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9290	1.9380	0.467	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8960	2.9040	0.276	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8880	3.8960	0.206	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6390	0.6410	0.313	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6540	0.6480	0.917	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2040	8.1950	0.110	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2300	6.2210	0.144	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2790	4.2690	0.234	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2250	0.881	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3920	2.3820	0.418	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5860	0.5880	0.341	0	0	4,400
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7510	0.7450	0.799	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0690	1.0760	0.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2330	0.427	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8830	1.8920	0.478	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8470	2.8550	0.281	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8380	3.8460	0.208	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2530	8.2440	0.109	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2790	6.2700	0.143	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1100	1.786	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3270	4.3170	0.231	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2200	0.901	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4370	2.4270	0.410	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5700	0.5710	0.175	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7850	0.7780	0.892	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0380	1.0440	0.578	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2510	0.791	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8380	1.8470	0.490	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7970	2.8060	0.322	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7880	3.7970	0.238	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3020	8.2930	0.108	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3280	6.3190	0.142	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1080	1.818	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3750	4.3650	0.229	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2170	0.2150	0.922	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4820	2.4720	0.403	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5540	0.5550	0.181	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8190	0.8120	0.855	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0070	1.0130	0.596	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2700	0.735	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7930	1.8010	0.446	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7480	2.7570	0.328	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7390	3.7470	0.214	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4990	8.4900	0.106	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5250	6.5160	0.138	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1020	0.971	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5680	4.5590	0.197	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1980	1.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6650	2.6550	0.375	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4960	0.4970	0.202	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9610	0.9540	0.728	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8970	0.561	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3540	0.840	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6160	1.6250	0.557	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0820	1.235	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5530	2.5610	0.313	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5400	3.5480	0.226	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4500	8.4410	0.107	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4760	6.4670	0.139	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1030	1.905	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5200	4.5100	0.221	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2020	0.980	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6190	2.6090	0.382	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5100	0.5110	0.196	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9250	0.9180	0.757	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9200	0.9250	0.543	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3320	0.896	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6600	1.6680	0.482	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0750	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6010	2.6100	0.346	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5890	3.5980	0.251	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4580	0.000	0	0	117
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0730	1.0650	0.746	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5480	8.5390	0.105	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5740	6.5650	0.137	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6170	4.6070	0.217	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1950	0.510	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7110	2.7020	0.332	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4830	0.4830	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9980	0.9900	0.802	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8660	0.8700	0.462	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3810	0.3770	1.050	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5730	1.5820	0.572	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0890	1.136	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5040	2.5120	0.319	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4900	3.4980	0.229	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5390	0.5400	0.186	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8540	0.8470	0.820	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9070	7.8980	0.114	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9350	5.9260	0.152	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9900	3.9800	0.251	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2540	0.781	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1210	2.1110	0.471	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6990	0.7020	0.429	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5640	0.5590	0.887	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2850	1.2920	0.545	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1490	0.667	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1650	2.1740	0.416	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1430	3.1510	0.255	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1360	4.1450	0.218	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9570	7.9480	0.113	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9850	5.9750	0.167	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1210	1.626	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0380	4.0280	0.248	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2490	0.797	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1660	2.1560	0.462	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6790	0.6810	0.295	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5940	0.5880	1.010	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2450	1.2530	0.643	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1600	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1170	2.1260	0.425	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0930	3.1010	0.259	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0870	4.0950	0.196	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3510	8.3420	0.108	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3770	6.3680	0.141	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1070	0.926	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4230	4.4140	0.203	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2110	0.939	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5280	2.5180	0.396	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9770	0.9830	0.614	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2920	0.2900	0.685	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7480	1.7570	0.515	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6990	2.7080	0.333	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6890	3.6970	0.217	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4000	8.3920	0.095	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4270	6.4170	0.156	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1050	1.869	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4720	4.4620	0.224	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2070	0.957	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5740	2.5640	0.389	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5240	0.5250	0.191	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8890	0.8820	0.787	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9480	0.9540	0.633	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3130	0.3110	0.639	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7040	1.7120	0.469	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0690	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6500	2.6590	0.340	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6390	3.6470	0.220	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1160	7.1070	0.126	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1520	5.1420	0.194	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1580	1.250	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2250	3.2150	0.310	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3640	0.3640	0.000	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4290	1.4210	0.560	0	0	0
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9350	4.9430	0.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3241	12.3349	0.088	12.3320	12.3200	13,491
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6760	9.6650	0.114	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6770	7.6660	0.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6790	5.6680	0.194	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6950	3.6820	0.352	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0990	3.883	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7790	1.7640	0.843	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2340	2.092	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9150	0.8990	1.749	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6110	0.6090	0.327	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2740	4.530	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3720	1.3800	0.583	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3330	2.3430	0.429	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8260	9.8150	0.112	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8270	7.8160	0.141	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8280	5.8170	0.189	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8430	3.8300	0.338	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9180	1.9030	0.782	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2040	2.392	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0350	1.0190	1.546	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5250	0.568	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3400	3.955	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2430	0.485	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1850	2.1950	0.458	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7760	9.7650	0.113	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7770	7.7660	0.141	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7790	5.7670	0.208	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7930	3.7810	0.316	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8710	1.8570	0.748	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2140	2.283	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9950	0.9790	1.608	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5520	0.541	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3310	0.3170	4.230	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2810	1.2880	0.546	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2440	0.448	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1770	3.1880	0.346	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1760	9.1650	0.120	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1770	7.1660	0.153	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0260	9.0150	0.122	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0270	7.0160	0.157	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0310	5.0200	0.219	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0580	3.0450	0.425	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2020	1.1860	1.331	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4290	1.152	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4600	0.4440	3.478	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0640	1.0680	0.376	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0830	7.778	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9880	1.9980	0.503	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9780	2.9890	0.369	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8760	8.8650	0.124	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8770	6.8660	0.160	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8820	4.8710	0.225	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9130	2.9000	0.446	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1950	2.500	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0760	1.0600	1.487	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4990	0.795	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3790	0.3640	3.958	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1920	1.1980	0.503	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1350	2.1460	0.515	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1270	3.1380	0.352	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9260	8.9150	0.123	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9270	6.9160	0.159	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9320	4.9200	0.243	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9480	0.439	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1870	2.604	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1180	1.1020	1.431	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4780	0.4740	0.837	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3890	3.713	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1480	1.1540	0.523	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0860	2.0960	0.479	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0780	3.0880	0.325	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0760	9.0650	0.121	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0770	7.0660	0.155	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0810	5.0700	0.216	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1070	3.0940	0.418	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1640	2.381	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2440	1.2290	1.206	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4100	0.966	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4900	0.4750	3.061	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0240	1.0280	0.391	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0930	7.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9400	1.9500	0.515	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9280	2.9390	0.376	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3260	9.3150	0.118	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3270	7.3160	0.150	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4760	9.4650	0.116	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4770	7.4660	0.147	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7260	9.7150	0.113	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7270	7.7160	0.142	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7290	5.7170	0.209	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7440	3.7320	0.321	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2240	2.183	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9550	0.9390	1.675	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5820	0.5800	0.344	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.2950	4.221	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3270	1.3340	0.528	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2830	2.2940	0.482	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6260	9.6150	0.114	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6270	7.6160	0.144	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5760	9.5650	0.115	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5770	7.5660	0.145	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5260	9.5150	0.115	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5270	7.5160	0.146	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4260	9.4150	0.117	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4270	7.4160	0.148	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2760	9.2650	0.119	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2770	7.2660	0.151	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2260	9.2150	0.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2270	7.2160	0.152	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1260	9.1150	0.121	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1270	7.1160	0.154	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1310	5.1190	0.234	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1560	3.1430	0.412	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1570	2.484	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2870	1.2720	1.166	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3910	1.263	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5060	3.065	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9850	0.9880	0.305	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1030	7.207	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8910	1.9010	0.529	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8780	2.8890	0.382	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9760	8.9650	0.123	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9770	6.9660	0.158	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9810	4.9700	0.221	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9910	3.9790	0.301	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0100	2.9970	0.432	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0580	2.0440	0.680	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1790	2.717	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1600	1.1440	1.379	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4500	0.881	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4300	0.4150	3.488	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1050	1.1100	0.452	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0370	2.0470	0.491	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0280	3.0380	0.330	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0960	3.030	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8250	1.8110	0.767	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5790	5.5680	0.197	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5840	4.5720	0.262	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5960	3.5840	0.334	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6240	2.6100	0.534	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6870	1.6730	0.830	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2570	1.908	0	0	11,630
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8380	0.8220	1.909	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6710	0.6700	0.149	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2350	4.858	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4640	1.4720	0.546	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4420	0.411	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3300	5.3190	0.206	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3360	4.3250	0.254	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3510	3.3380	0.388	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3860	2.3720	0.587	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1320	2.941	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4620	1.4470	1.026	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3240	1.520	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6550	0.6390	2.443	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8360	0.8380	0.239	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1530	5.556	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6990	1.7090	0.589	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6800	2.6900	0.373	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4300	5.4180	0.221	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4350	4.4240	0.248	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4360	0.377	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4810	2.4670	0.564	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1220	3.175	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5520	1.5370	0.966	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2950	1.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7260	0.7100	2.204	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7670	0.7680	0.130	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1830	5.181	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6050	1.6140	0.561	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5800	2.5910	0.426	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2300	5.2190	0.210	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2380	4.2260	0.283	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2530	3.2400	0.400	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2910	2.2770	0.611	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1440	2.703	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3740	1.3590	1.092	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3560	1.385	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5870	0.5710	2.726	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9090	0.9110	0.220	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1260	6.667	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7950	1.8050	0.557	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7790	2.7900	0.396	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5290	5.5180	0.199	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5350	4.5230	0.265	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5470	3.5350	0.338	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5760	2.5620	0.543	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1120	3.448	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6420	1.6270	0.914	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2690	1.825	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8000	0.7840	2.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7020	0.7010	0.142	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.2160	5.263	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5110	1.5190	0.529	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4810	2.4920	0.443	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6290	5.6180	0.195	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6340	4.6220	0.259	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6460	3.6330	0.357	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6720	2.6580	0.524	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1030	3.738	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7330	1.7180	0.866	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2450	2.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8760	0.8600	1.826	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6400	0.6390	0.156	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2540	4.511	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4180	1.4260	0.564	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3820	2.3930	0.462	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4790	5.4680	0.201	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4850	4.4730	0.268	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4980	3.4850	0.372	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5280	2.5150	0.514	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1170	3.306	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5970	1.5820	0.939	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2820	1.742	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7630	0.7470	2.097	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7340	0.7340	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2100	0.1990	5.238	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5580	1.5660	0.513	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5310	2.5410	0.395	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3800	5.3680	0.223	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3860	4.3740	0.274	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4000	3.3870	0.382	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	11,630
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4330	2.4190	0.575	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1270	3.053	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5070	1.4920	0.995	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3090	1.592	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6900	0.6740	2.319	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8010	0.8020	0.125	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1670	5.650	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6520	1.6610	0.545	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6300	2.6410	0.418	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2800	5.2690	0.208	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2870	4.2750	0.280	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3020	3.2890	0.394	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3380	2.3250	0.556	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1380	2.817	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4180	1.4030	1.058	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3400	1.449	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6050	2.576	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8720	0.8740	0.229	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1390	6.081	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7570	0.572	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7290	2.7400	0.403	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1800	5.1690	0.212	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1880	4.1760	0.287	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2040	3.1910	0.406	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2440	2.2300	0.624	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3730	1.323	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5540	0.5380	2.888	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9460	0.9490	0.317	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1140	6.557	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8430	1.8530	0.543	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8290	2.8390	0.353	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1500	3.226	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3310	1.3150	1.202	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2760	8.2650	0.133	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2780	6.2670	0.175	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7260	3.7360	0.268	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1770	8.1650	0.147	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1780	6.1670	0.178	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8250	3.8360	0.288	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2270	8.2150	0.146	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2280	6.2170	0.177	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7760	3.7860	0.265	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4760	8.4650	0.130	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4780	6.4660	0.185	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5260	3.5370	0.312	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5760	8.5650	0.128	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5770	6.5660	0.167	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4260	3.4370	0.321	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5260	8.5150	0.129	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5270	6.5160	0.169	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4760	3.4870	0.316	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6260	8.6150	0.128	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6270	6.6160	0.166	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3760	3.3870	0.326	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7760	8.7650	0.125	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7770	6.7660	0.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7830	4.7710	0.251	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8160	2.8030	0.462	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2270	3.2380	0.341	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8260	8.8150	0.125	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8270	6.8160	0.161	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8320	4.8210	0.228	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.8510	0.454	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7260	8.7150	0.126	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7270	6.7160	0.164	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7330	4.7210	0.254	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7680	2.7540	0.506	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2770	3.2870	0.305	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0270	8.0160	0.137	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0280	6.0170	0.182	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0400	4.0280	0.297	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1040	2.0900	0.665	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9750	3.9860	0.277	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3740	4.3850	0.251	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3270	3.3370	0.301	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3240	4.3350	0.254	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4740	4.4850	0.246	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2750	4.2850	0.234	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3260	8.3150	0.132	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3280	6.3170	0.174	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6760	3.6860	0.272	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1750	4.1860	0.263	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8770	7.8660	0.140	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8780	5.8670	0.187	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8920	3.8800	0.308	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0850	3.409	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9640	1.9500	0.713	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1250	4.1360	0.267	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1270	8.1160	0.135	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1280	6.1170	0.180	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1390	4.1270	0.290	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1980	2.1840	0.637	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8750	3.8860	0.284	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3760	8.3650	0.131	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3780	6.3660	0.188	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6260	3.6360	0.276	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0770	8.0660	0.136	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0780	6.0670	0.181	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0890	4.0770	0.293	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1510	2.1370	0.651	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9250	3.9360	0.280	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4260	8.4150	0.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4280	6.4160	0.187	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5760	3.5870	0.308	0	0	0
15/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5306	12.5412	0.085	0.0000	0.0000	12,133
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5210	9.5110	0.105	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5270	7.5170	0.133	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8200	9.8100	0.102	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8250	7.8150	0.128	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3210	9.3110	0.107	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3290	7.3180	0.150	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3560	5.3450	0.205	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4220	3.4100	0.351	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1710	9.1610	0.109	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1800	7.1690	0.153	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2090	5.1980	0.211	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1080	1.818	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2790	3.2670	0.366	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0710	9.0610	0.110	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0810	7.0700	0.155	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3350	0.888	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4070	1.3940	0.924	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6130	0.325	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6720	1.754	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9790	1.9870	0.404	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9470	2.9580	0.373	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8720	8.8620	0.113	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8830	6.8720	0.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9220	8.9120	0.112	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9320	6.9220	0.144	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6770	0.6760	0.148	0	0	8,032
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5960	0.5850	1.846	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2630	1.2670	0.317	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1200	2.1290	0.425	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0950	3.1050	0.323	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3710	9.3610	0.107	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4050	5.3940	0.204	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0980	2.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4690	3.4570	0.346	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5710	9.5610	0.104	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5770	7.5670	0.132	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6010	5.5900	0.196	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7200	9.7100	0.103	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7260	7.7160	0.129	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7710	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4900	0.4800	2.041	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4190	1.4240	0.352	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1330	3.623	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3130	2.3220	0.389	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7700	9.7600	0.102	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7760	7.7650	0.141	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3790	1.3840	0.363	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1430	3.378	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2650	2.2730	0.353	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6710	9.6600	0.114	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6760	7.6660	0.130	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2400	0.826	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9110	1.8990	0.628	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4240	0.703	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0960	1.0830	1.186	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7960	0.7970	0.126	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4560	1.935	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4590	1.4650	0.411	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1240	3.125	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3610	2.3700	0.381	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6210	9.6110	0.104	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6500	5.6390	0.195	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0870	2.247	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7080	3.6960	0.324	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4710	9.4610	0.106	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4780	7.4670	0.147	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4210	9.4110	0.106	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4280	7.4180	0.135	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4540	5.4430	0.202	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0960	2.041	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5170	3.5050	0.341	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2710	9.2610	0.108	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2790	7.2690	0.137	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3070	5.2950	0.226	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1030	1.905	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3740	3.3620	0.356	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0230	1.0260	0.293	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2850	2.397	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7990	1.8060	0.389	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7510	2.7610	0.364	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2210	9.2110	0.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2290	7.2190	0.138	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1210	9.1110	0.110	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1300	7.1200	0.140	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3250	0.915	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4470	1.4340	0.898	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1200	1.1240	0.357	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2330	2.510	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9330	1.9410	0.414	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0220	9.0110	0.122	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0310	7.0210	0.142	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5520	5.5410	0.198	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5750	4.5640	0.240	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6120	3.6010	0.305	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1520	1.299	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6730	2.6610	0.449	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3450	0.576	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3660	1.3540	0.878	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6340	0.6330	0.158	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6530	0.6420	1.685	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1880	1.1930	0.421	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2020	2.415	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0240	2.0320	0.395	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9970	3.0070	0.334	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2330	1.271	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9420	0.665	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0940	6.0830	0.181	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1410	4.1300	0.266	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1140	1.724	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1850	3.1730	0.377	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8490	0.8500	0.118	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4090	2.153	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5410	1.5470	0.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9950	5.9840	0.183	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4810	0.4790	0.416	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9380	1.263	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9040	0.9050	0.111	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.3640	2.413	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6250	1.6320	0.431	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0910	3.191	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5560	2.5650	0.352	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7000	5.6890	0.193	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7210	4.7100	0.233	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7560	3.7440	0.319	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1400	1.408	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8110	2.7990	0.427	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3160	0.940	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4880	1.4750	0.874	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5760	0.346	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7470	0.7350	1.606	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0870	1.0900	0.276	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2490	2.734	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8880	1.8960	0.424	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8490	2.8590	0.351	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9920	0.9950	0.302	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3040	2.251	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7550	1.7620	0.399	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7020	2.7120	0.370	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1600	5.1490	0.213	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1890	4.1780	0.263	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4370	0.682	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0590	1.0460	1.228	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8220	0.8230	0.122	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4320	2.041	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4100	2.4190	0.373	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0450	6.0340	0.182	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0940	4.0820	0.293	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1170	1.681	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1380	3.1260	0.382	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2600	1.141	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7820	1.7690	0.730	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4670	0.4640	0.642	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9860	0.9730	1.318	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8760	0.8770	0.114	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3860	2.278	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5830	1.5890	0.379	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5070	2.5170	0.399	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9460	5.9350	0.185	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9640	4.9530	0.222	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9970	3.9850	0.300	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0440	3.0320	0.394	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4940	0.403	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9030	1.311	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9330	0.9340	0.107	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3430	2.557	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6680	1.6750	0.420	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0840	3.448	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6040	2.6140	0.384	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5090	0.391	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8800	0.8680	1.364	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9620	0.9640	0.208	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3230	2.417	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6530	2.6630	0.377	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7490	5.7380	0.191	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7690	4.7580	0.231	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8040	3.7930	0.289	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1360	2.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8580	2.8450	0.455	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5610	0.5580	0.535	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7800	0.7670	1.667	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0550	1.0580	0.284	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2670	2.555	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8430	1.8510	0.434	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8100	0.357	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3070	0.968	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5290	1.5160	0.850	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5030	5.4920	0.200	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5270	4.5160	0.243	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5650	3.5530	0.337	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1560	1.266	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6270	2.6150	0.457	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3650	0.815	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2740	1.010	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2580	5.2460	0.228	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2860	4.2740	0.280	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1060	1.852	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3270	3.3150	0.361	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1790	1.105	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3880	0.500	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.4110	0.725	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1330	1.1200	1.147	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0620	5.0510	0.217	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3400	1.3450	0.373	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1540	3.145	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2160	2.2250	0.406	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1940	3.2040	0.313	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9160	4.9040	0.244	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9490	3.9370	0.304	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2160	0.917	0	0	8,032
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0870	2.0750	0.575	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3010	1.3060	0.384	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1650	2.941	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1680	2.1770	0.415	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0450	4.0340	0.272	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1200	1.639	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0790	0.388	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2050	1.442	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1770	2.1640	0.597	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3550	0.838	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3270	1.3140	0.980	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6540	0.153	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6240	0.6130	1.763	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2250	1.2300	0.408	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1890	2.577	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0720	2.0800	0.386	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0460	3.0560	0.328	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3780	7.3680	0.136	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8970	5.8860	0.187	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4300	4.4190	0.248	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1260	1.563	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9970	2.9850	0.400	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2820	1.053	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6540	1.6410	0.786	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7000	0.6990	0.143	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5580	1.933	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7110	1.7180	0.409	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1450	3.1550	0.318	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6320	4.6430	0.237	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2670	1.111	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7390	1.7260	0.748	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6270	7.6160	0.144	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1430	6.1320	0.179	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6720	4.6610	0.235	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2320	3.2200	0.371	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2460	1.205	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8680	1.8550	0.696	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5960	0.5940	0.336	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7150	0.7030	1.678	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5000	1.5060	0.400	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1150	3.361	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8980	2.9080	0.345	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3830	4.3940	0.251	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0740	8.0640	0.124	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5860	6.5750	0.167	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1110	5.1000	0.215	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6600	3.6490	0.301	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1940	1.523	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2660	2.2530	0.574	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4500	0.662	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0220	1.0090	1.272	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1580	0.347	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2170	2.691	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4580	2.4680	0.407	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9370	3.9480	0.279	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7980	5.7870	0.190	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8180	4.8070	0.228	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8520	3.8410	0.286	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1330	1.481	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9040	2.8920	0.413	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2270	1.304	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9990	1.9860	0.650	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2990	0.664	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5700	1.5580	0.764	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3990	0.746	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1710	1.1580	1.110	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5410	0.551	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8000	1.599	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7470	0.7460	0.134	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5050	2.132	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2530	1.172	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8250	1.8120	0.712	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8470	5.8360	0.188	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8670	4.8560	0.226	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9000	3.8890	0.282	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1290	2.273	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9510	2.9380	0.441	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2900	1.024	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6120	1.5990	0.806	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3880	0.513	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2090	1.1970	0.993	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5250	0.380	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8340	1.418	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7230	0.7220	0.138	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5310	2.030	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2750	0.722	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6960	1.6840	0.708	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	11,194
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0130	5.0020	0.219	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3790	0.3760	0.792	0	0	11,194
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2480	1.2350	1.042	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2210	1.339	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0430	2.0300	0.636	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2740	8.2630	0.133	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2900	6.2800	0.159	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3340	4.3220	0.277	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1740	1.136	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4450	2.4330	0.491	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7390	3.7490	0.267	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1740	8.1640	0.122	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1920	6.1810	0.178	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2370	4.2260	0.260	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1840	1.075	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3550	2.3430	0.510	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8380	3.8480	0.261	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2240	8.2140	0.122	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2410	6.2300	0.176	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7880	3.7990	0.290	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4730	8.4630	0.118	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4870	6.4770	0.154	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5400	3.5510	0.311	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5730	8.5620	0.128	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6240	4.6130	0.238	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1480	1.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7190	2.7070	0.441	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4410	3.4510	0.291	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5230	8.5130	0.117	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5370	6.5260	0.168	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4910	3.5010	0.286	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6220	8.6120	0.116	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6350	6.6250	0.151	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1440	1.370	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7650	2.7530	0.434	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3920	3.4020	0.295	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7720	8.7620	0.114	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7840	6.7730	0.162	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2430	3.2540	0.339	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8220	8.8120	0.113	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8330	6.8230	0.146	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7220	8.7120	0.115	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7340	6.7240	0.149	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2930	3.3030	0.304	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0250	8.0140	0.137	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2000	0.990	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2210	2.2090	0.540	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9870	3.9970	0.251	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3420	3.3520	0.299	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3340	4.3440	0.231	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4830	4.4930	0.223	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2840	4.2940	0.233	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3230	8.3130	0.120	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3390	6.3290	0.158	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3820	4.3710	0.251	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1690	1.744	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4910	2.4780	0.522	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6890	3.6990	0.271	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1240	8.1140	0.123	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1890	1.047	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3100	2.2980	0.519	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8880	3.8980	0.257	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1850	4.1950	0.239	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8750	7.8650	0.127	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1350	4.1460	0.266	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3730	8.3630	0.119	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3890	6.3780	0.172	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1640	1.796	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5360	2.5230	0.513	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6390	3.6500	0.302	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9720	8.9620	0.111	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9820	6.9710	0.158	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4230	8.4130	0.119	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4380	6.4270	0.171	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4790	4.4670	0.268	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1600	1.235	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5810	2.5690	0.465	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5900	3.6000	0.279	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6720	8.6620	0.115	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6850	6.6740	0.165	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.7347	12.7434	0.068	0.0000	0.0000	1,001
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7920	0.7950	0.379	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7870	0.7820	0.635	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7690	0.7720	0.390	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8140	0.8090	0.614	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8160	0.8190	0.368	0	0	0
15/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7610	0.7560	0.657	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0858	0.0850	0.932	0.0000	0.0000	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0075	0.0069	7.723	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0017	0.0019	12.865	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0031	0.0028	9.385	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0073	0.0078	6.996	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0159	0.0151	4.962	0	0	0
15/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	8.333	0	0	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0874	0.0865	1.030	0.0000	0.0000	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0101	0.0094	6.535	0	0	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0027	0.0029	8.889	0	0	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0058	0.0053	7.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0084	0.0088	5.502	0	0	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0177	0.0169	4.791	0	0	0
15/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0004	14.706	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.1142	11.0575	0.510	11.0800	11.0245	21,240
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5360	8.5930	0.668	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5370	6.5940	0.872	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5440	4.5990	1.210	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5770	2.6290	2.018	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2220	0.1990	10.360	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7580	0.7920	4.485	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6490	0.6000	7.550	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1930	4.324	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4890	1.4320	3.828	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4110	2.310	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4650	3.4080	1.645	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7860	8.8430	0.649	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7870	6.8430	0.825	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8860	8.9430	0.641	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8870	6.9430	0.813	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6360	8.6930	0.660	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6370	6.6940	0.859	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0840	10.638	0	0	13,636
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5800	1.6270	2.975	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4360	8.4930	0.676	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4370	6.4940	0.886	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4450	4.5000	1.237	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4800	2.5320	2.097	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2200	10.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6810	0.7130	4.699	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7180	0.6670	7.103	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1600	3.896	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5840	1.5280	3.535	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5680	2.5110	2.220	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5650	3.5080	1.599	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2860	8.3430	0.688	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2870	6.3440	0.907	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2960	4.3520	1.304	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3360	2.3870	2.183	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2570	10.140	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5720	0.6000	4.895	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8280	0.7760	6.280	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1190	4.386	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7290	1.6730	3.239	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7170	2.6600	2.098	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7150	3.6580	1.534	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3360	8.3930	0.684	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3370	6.3940	0.899	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3460	4.4010	1.266	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3840	2.4360	2.181	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2440	9.963	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6070	0.6370	4.942	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7910	0.7390	6.574	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1320	3.937	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6810	1.6240	3.391	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6670	2.6100	2.137	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6080	1.555	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6860	8.7430	0.656	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6870	6.7440	0.852	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9360	8.9930	0.638	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9370	6.9930	0.807	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9860	9.0430	0.634	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9870	7.0430	0.801	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8360	8.8930	0.645	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8370	6.8930	0.819	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7360	8.7930	0.652	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7370	6.7930	0.831	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5860	8.6430	0.664	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5870	6.6440	0.865	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4860	8.5430	0.672	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4870	6.5440	0.879	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4940	4.5500	1.246	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0380	11.628	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5290	2.5810	2.056	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2090	10.300	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7190	0.7520	4.590	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6330	7.321	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1760	4.142	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5360	1.4800	3.646	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5180	2.4610	2.264	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5150	3.4580	1.622	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3860	8.4430	0.680	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3870	6.4440	0.892	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2360	8.2930	0.692	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2370	6.2940	0.914	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2470	4.3020	1.295	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2600	3.3140	1.656	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2880	2.3390	2.229	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1030	11.207	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3520	1.3960	3.254	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2710	9.967	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5370	0.5640	5.028	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8670	0.8140	6.113	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1070	3.883	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7780	1.7210	3.206	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7670	2.7100	2.060	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7650	3.7080	1.514	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3950	4.4510	1.274	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4080	3.4620	1.585	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4840	2.138	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0910	10.784	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4880	1.5340	3.091	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2320	10.078	0	0	24
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6440	0.6750	4.814	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7540	0.7030	6.764	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1460	4.286	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6320	1.5760	3.431	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6170	2.5610	2.140	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6150	3.5580	1.577	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5930	4.6490	1.219	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6050	3.6600	1.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6250	2.6780	2.019	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0780	10.345	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6730	1.7210	2.869	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1890	10.427	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7970	0.8320	4.391	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6160	0.5680	7.792	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2110	4.455	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4410	1.3850	3.886	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4180	2.3620	2.316	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4150	3.3580	1.669	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6430	4.6980	1.185	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6550	3.7090	1.477	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6740	2.7260	1.945	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0750	9.639	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7680	2.850	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1800	10.448	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8370	0.8730	4.301	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5840	0.5370	8.048	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2300	4.545	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3940	1.3380	4.017	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3690	2.3120	2.406	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3650	3.3080	1.694	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8410	4.8970	1.157	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8530	3.9070	1.402	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8680	2.9220	1.883	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9080	1.9580	2.621	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1480	10.843	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0020	1.0410	3.892	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.4230	9.227	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3020	0.3160	4.636	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2080	1.1510	4.719	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1700	2.1140	2.581	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1660	3.1090	1.800	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8910	4.9470	1.145	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9020	3.9570	1.410	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9170	2.9700	1.817	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9550	2.0050	2.558	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1410	10.759	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0440	1.0840	3.831	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4400	0.3980	9.545	0	0	13,651
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3410	4.601	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1620	1.1060	4.819	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1210	2.0640	2.687	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1160	3.0590	1.829	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7420	4.7980	1.181	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7540	3.8080	1.438	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7710	2.8240	1.913	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8130	1.8620	2.703	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1630	10.929	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9190	0.9560	4.026	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5230	0.4780	8.604	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2710	4.633	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3000	1.2440	4.308	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2700	2.2130	2.511	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2650	3.2090	1.715	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6920	4.7480	1.194	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7040	3.7590	1.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7220	2.7750	1.947	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0720	10.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7660	1.8150	2.775	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1710	10.938	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8780	0.9140	4.100	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5530	0.5070	8.318	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2500	4.603	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3470	1.2910	4.157	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3190	2.2620	2.458	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3150	3.2590	1.689	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7910	4.8470	1.169	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8030	3.8580	1.446	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8200	2.8730	1.879	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8610	1.9100	2.633	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1560	10.345	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9990	4.063	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4940	0.4500	8.907	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2930	4.643	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2540	1.1970	4.545	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2200	2.1630	2.568	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2150	3.1590	1.742	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0400	5.0960	1.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0500	4.1050	1.358	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0640	3.1180	1.762	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0980	2.1480	2.383	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1230	10.870	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1740	1.2160	3.578	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3350	9.459	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4060	0.4280	5.419	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0300	0.9750	5.340	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9730	1.9170	2.838	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9660	2.9090	1.922	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9400	4.9970	1.154	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9520	4.0070	1.392	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9660	3.0190	1.787	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0030	2.0530	2.496	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1350	10.596	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0870	1.1280	3.772	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4140	0.3730	9.903	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3660	4.571	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1170	1.0600	5.103	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0710	2.0150	2.704	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0660	3.0090	1.859	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9900	5.0460	1.122	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0010	4.0560	1.375	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0150	3.0690	1.791	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0510	2.1010	2.438	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3540	8.997	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3750	0.3970	5.867	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0720	1.0170	5.131	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0220	1.9660	2.770	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0160	2.9590	1.890	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0900	5.1460	1.100	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0990	4.1540	1.342	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1130	3.1670	1.735	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1450	2.1960	2.378	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1180	10.606	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2180	1.2610	3.530	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3180	9.402	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4370	0.4610	5.492	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9880	0.9340	5.466	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0770	4.054	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9240	1.8680	2.911	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9160	2.8590	1.955	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1390	5.1960	1.109	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1490	4.2030	1.302	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1620	3.2160	1.708	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1930	2.2430	2.280	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1130	10.317	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2620	1.3060	3.487	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.3010	9.610	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4940	5.330	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9470	0.8930	5.702	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0860	3.614	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8750	1.8190	2.987	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8660	2.8100	1.954	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1290	10.417	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1300	1.1720	3.717	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0360	8.0930	0.709	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0370	6.0940	0.944	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9650	3.9080	1.438	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1860	8.2430	0.696	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1870	6.2440	0.921	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1980	4.2530	1.310	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2400	2.2910	2.277	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2860	9.494	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5020	0.5290	5.378	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9070	0.8530	5.954	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0960	3.226	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8260	1.7700	3.067	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8160	2.7600	1.989	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8150	3.7580	1.494	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1360	8.1930	0.701	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1370	6.1940	0.929	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8650	3.8080	1.475	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9860	8.0430	0.714	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9870	6.0440	0.952	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0150	3.9580	1.420	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0860	8.1430	0.705	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0870	6.1440	0.936	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9150	3.8580	1.456	0	0	0
15/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.3011	11.2438	0.507	11.2505	11.2505	11,633
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3330	0.3080	7.508	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1320	1.1640	2.827	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3500	7.407	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9770	1.0060	2.968	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3280	7.606	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0840	2.846	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0080	8.0620	0.674	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0290	6.0830	0.896	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0670	4.1190	1.279	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1570	7.647	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1690	2.2130	2.029	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5260	6.738	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5820	3.375	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1000	4.679	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1560	1.961	0	0	271
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0330	1.9740	2.902	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0110	2.9540	1.893	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0040	3.9470	1.424	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3070	8.3610	0.650	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3240	6.3780	0.854	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3580	4.4110	1.216	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1340	7.586	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4440	2.4900	1.882	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4270	7.174	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7590	0.7830	3.162	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9450	0.8940	5.397	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2500	2.459	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7550	1.6960	3.362	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6580	2.099	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7060	3.6480	1.565	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4060	8.4600	0.642	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4230	6.4760	0.825	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4560	4.5080	1.167	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1270	7.299	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5360	2.5830	1.853	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4310	0.3990	7.425	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8300	0.8550	3.012	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8310	5.675	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2870	2.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6640	1.6060	3.486	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6170	2.5590	2.216	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6060	3.5490	1.581	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0580	8.1110	0.658	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0790	6.1320	0.872	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1160	4.1670	1.239	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1530	7.273	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2140	2.2590	2.033	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5080	6.789	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6140	3.367	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1170	1.0640	4.745	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1700	2.410	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9860	1.9270	2.971	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9620	2.9040	1.958	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9540	3.8970	1.442	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1080	8.1610	0.654	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1280	6.1810	0.865	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1640	4.2160	1.249	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1490	7.453	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2600	2.3050	1.991	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.4910	6.831	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6470	3.355	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0810	1.0280	4.903	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1840	2.222	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9390	1.8810	2.991	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9120	2.8550	1.957	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9050	3.8470	1.485	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2570	8.3110	0.654	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2750	6.3290	0.861	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3100	4.3620	1.206	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1370	8.054	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3980	2.4430	1.877	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4420	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7250	0.7480	3.172	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9780	0.9260	5.317	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2320	2.203	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8000	1.7420	3.222	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7070	2.062	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7550	3.6980	1.518	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1570	8.2110	0.662	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1770	6.2300	0.858	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2130	4.2650	1.234	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1450	7.643	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3060	2.3510	1.951	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4740	6.876	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6800	3.343	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0460	0.9930	5.067	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1990	2.051	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8930	1.8340	3.117	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8630	2.8060	1.991	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8550	3.7970	1.505	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2070	8.2610	0.658	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2260	6.2790	0.851	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2610	4.3130	1.220	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1410	7.843	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3520	2.3970	1.913	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4930	0.4580	7.099	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6920	0.7140	3.179	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0120	0.9590	5.237	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2150	1.896	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8460	1.7880	3.142	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8140	2.7560	2.061	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8050	3.7480	1.498	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5550	8.6100	0.643	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5710	6.6240	0.807	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6020	4.6550	1.152	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1180	7.087	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6760	2.7240	1.794	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3620	7.179	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9390	0.9680	3.088	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7920	0.7440	6.061	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3500	2.639	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5310	1.4730	3.788	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4700	2.4120	2.348	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4570	3.4000	1.649	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5060	8.5600	0.635	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5220	6.5750	0.813	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5530	4.6060	1.164	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1210	7.634	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6300	2.6770	1.787	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4030	0.3740	7.196	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9300	3.104	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8210	0.7720	5.968	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3280	2.500	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5750	1.5170	3.683	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5190	2.4610	2.303	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5070	3.4490	1.654	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6050	8.6600	0.639	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6200	6.6730	0.801	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6510	4.7040	1.140	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1150	7.258	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7230	2.7710	1.763	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7630	0.7160	6.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3720	2.762	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4870	1.4290	3.900	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0850	1.163	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4210	2.3630	2.396	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4070	3.3500	1.673	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6550	8.7090	0.624	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6700	6.7230	0.795	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7000	4.7530	1.128	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1120	7.438	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7700	2.8180	1.733	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3390	7.377	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0150	1.0450	2.956	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7360	0.6890	6.386	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3850	0.3950	2.597	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4440	1.3860	4.017	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3720	2.3140	2.445	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3580	3.3000	1.727	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4560	8.5100	0.639	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4720	6.5250	0.819	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5050	4.5570	1.154	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5830	2.6300	1.820	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4170	0.3860	7.434	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8660	0.8920	3.002	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8510	0.8010	5.875	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3000	0.3070	2.333	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6190	1.5610	3.582	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5680	2.5100	2.259	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5560	3.4990	1.603	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7050	8.7590	0.620	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7190	6.7720	0.789	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7490	4.8020	1.116	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1090	7.627	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8170	2.8650	1.704	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7090	0.6630	6.488	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4190	2.696	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4010	1.3430	4.140	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0990	1.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3240	2.2650	2.539	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3080	3.2510	1.723	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8540	8.9090	0.621	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8670	6.9200	0.772	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8960	4.9490	1.083	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9590	3.0080	1.656	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3230	0.2980	7.740	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1720	1.2040	2.730	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6330	0.5900	6.793	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4820	0.4960	2.905	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2750	1.2180	4.471	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1190	2.709	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1600	3.1020	1.835	0	0	0
15/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.6650	11.4227	2.077	0.0000	0.0000	0
15/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.0000	0.5960	100.000	0	0	0
15/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.0000	0.8380	100.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.6649	11.6030	0.531	0.0000	0.0000	150
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6020	8.6600	0.674	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1060	4.505	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6460	6.7030	0.858	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1690	4.520	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7120	4.7660	1.146	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3130	0.3000	4.153	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8480	2.8970	1.721	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6530	0.6260	4.135	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1880	1.2230	2.946	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0280	0.9890	3.794	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5860	4.085	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6680	1.6140	3.237	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2110	3.941	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5280	2.4680	2.373	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4870	3.4260	1.749	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6960	0.6680	4.023	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0810	1.1150	3.145	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6510	8.7090	0.670	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1050	4.545	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6950	6.7520	0.851	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1670	4.571	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7600	4.8140	1.134	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3080	0.2950	4.221	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8930	2.9420	1.694	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6400	0.6130	4.219	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2250	1.2600	2.857	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0040	0.9650	3.884	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5890	0.6120	3.905	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6290	1.5760	3.254	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2230	4.206	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4820	2.4220	2.417	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4380	3.3760	1.803	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3350	9.3940	0.632	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3800	7.4370	0.772	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1410	4.082	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4320	5.4880	1.031	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2380	4.032	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5330	3.5850	1.472	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4840	0.4640	4.132	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7690	1.8110	2.374	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7270	0.6980	3.989	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0120	1.0450	3.261	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1580	1.1150	3.713	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4430	0.4620	4.289	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8690	1.8130	2.996	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1600	3.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7600	2.7000	2.174	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2370	9.2960	0.639	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2820	7.3390	0.783	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1440	4.636	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3360	5.3910	1.031	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2450	4.297	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4410	3.4920	1.482	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5030	0.4820	4.175	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6880	1.7290	2.429	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7600	0.7290	4.079	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9450	0.9760	3.280	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2140	1.1700	3.624	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3990	0.4170	4.511	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9520	1.8960	2.869	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1430	4.380	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8550	2.7940	2.137	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0680	5.556	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4070	8.4650	0.690	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1110	5.128	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4520	6.5080	0.868	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1790	4.278	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5220	4.5760	1.194	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3200	4.478	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6700	2.7170	1.760	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7120	0.6830	4.073	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0470	1.0800	3.152	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1310	1.0890	3.714	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4660	0.4860	4.292	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8280	1.7730	3.009	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1700	4.294	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7130	2.6530	2.212	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6850	3.6230	1.682	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5040	8.5620	0.682	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1090	4.386	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5490	6.6060	0.870	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1740	4.396	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6170	4.6710	1.170	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3240	0.3100	4.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7590	2.8070	1.740	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6820	0.6540	4.106	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1170	1.1510	3.044	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0780	1.0380	3.711	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5130	0.5350	4.288	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7470	1.6920	3.148	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1890	3.846	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6200	2.5600	2.290	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5860	3.5240	1.729	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7970	8.8550	0.659	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1020	3.774	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8410	6.8990	0.848	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1610	4.167	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9030	4.9580	1.122	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2930	0.2810	4.096	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0280	3.0780	1.651	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6010	0.5760	4.160	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3360	1.3730	2.769	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9350	0.8980	3.957	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6700	0.6950	3.731	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5150	1.4630	3.432	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2600	4.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3450	2.2860	2.516	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0830	3.750	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2900	3.2290	1.854	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9430	9.0020	0.660	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0980	4.854	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9880	7.0450	0.816	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1550	4.321	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0470	5.1020	1.090	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2800	0.2680	4.286	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1650	3.2150	1.580	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5660	0.5420	4.240	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4510	1.4890	2.619	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8710	0.8350	4.133	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7560	0.7820	3.439	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4050	1.3540	3.630	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2900	0.3010	3.793	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2110	2.1520	2.668	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0990	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1430	3.0810	1.973	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2610	8.3190	0.702	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1150	4.959	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3060	6.3620	0.888	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1860	4.124	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3790	4.4330	1.233	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3520	0.3370	4.261	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5370	2.5840	1.853	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8330	3.7710	1.618	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3100	8.3680	0.698	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3540	6.4110	0.897	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1840	4.167	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4270	4.4810	1.220	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3460	0.3320	4.046	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5810	2.6290	1.860	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7430	0.7130	4.038	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9780	1.0100	3.272	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1860	1.1420	3.710	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4210	0.4390	4.276	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9100	1.8540	2.932	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1510	4.138	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8070	2.7470	2.138	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7830	3.7220	1.612	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3590	8.4160	0.682	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1130	4.237	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4030	6.4600	0.890	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1810	4.233	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4740	4.5280	1.207	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3400	0.3260	4.118	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6250	2.6730	1.829	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7340	3.6730	1.634	0	0	0
15/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8621	6.8292	0.479	0.0000	0.0000	16,756
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9380	7.9710	0.416	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9380	5.9710	0.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9710	0.838	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9490	1.9810	1.642	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0680	1.0360	2.996	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0630	2.0300	1.600	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0620	3.0290	1.078	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0620	4.0290	0.812	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0380	8.0710	0.411	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0380	6.0710	0.547	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0380	4.0710	0.817	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0470	2.0790	1.563	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9710	0.9400	3.193	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9630	1.9300	1.681	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9620	2.9290	1.114	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9620	3.9290	0.833	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0880	8.1210	0.408	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0880	6.1210	0.542	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0880	4.1210	0.807	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0970	2.1290	1.526	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9240	0.8930	3.355	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9130	1.8800	1.725	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9120	2.8790	1.133	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9120	3.8790	0.844	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9880	8.0210	0.413	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9880	6.0210	0.551	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9880	4.0210	0.827	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9980	2.0300	1.602	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0190	0.9880	3.042	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0130	1.9800	1.639	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0120	2.9790	1.096	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0120	3.9790	0.823	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8880	7.9210	0.418	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8880	5.9210	0.560	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8880	3.9210	0.849	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8990	1.9310	1.685	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1180	1.0850	2.952	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1130	2.0800	1.562	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1120	3.0790	1.060	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1120	4.0790	0.803	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5880	7.6210	0.435	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5880	5.6210	0.591	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5890	3.6220	0.919	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6040	1.6360	1.995	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4150	1.3820	2.332	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4120	2.3790	1.368	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4120	3.3790	0.967	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4120	4.3790	0.748	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7880	7.8210	0.424	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7880	5.8210	0.570	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7890	3.8210	0.845	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.8330	1.777	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2160	1.1840	2.632	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2120	2.1800	1.447	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2120	3.1790	1.027	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2120	4.1790	0.783	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8380	7.8710	0.421	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8380	5.8710	0.565	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8390	3.8710	0.834	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8500	1.8820	1.730	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1670	1.1350	2.742	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1620	2.1300	1.480	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1620	3.1290	1.044	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1620	4.1290	0.793	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7380	7.7710	0.426	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7380	5.7710	0.575	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7720	0.883	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7520	1.7830	1.769	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2660	1.2330	2.607	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2290	1.459	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2620	3.2290	1.012	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2620	4.2290	0.774	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6880	7.7210	0.429	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6880	5.7210	0.580	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6890	3.7220	0.895	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7020	1.7340	1.880	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3160	1.2830	2.508	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3120	2.2790	1.427	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3120	3.2790	0.996	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3120	4.2790	0.765	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6380	7.6710	0.432	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6380	5.6710	0.585	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6390	3.6720	0.907	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6530	1.6850	1.936	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3650	1.3320	2.418	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3620	2.3290	1.397	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3620	3.3290	0.982	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3620	4.3290	0.757	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5380	7.5710	0.438	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.5380	5.5710	0.596	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5390	3.5720	0.932	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
15/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5560	1.5870	1.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4650	1.4320	2.253	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4620	2.4290	1.340	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4620	3.4290	0.953	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4620	4.4290	0.740	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7840	0.7540	3.827	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8760	0.8460	3.425	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8300	0.8000	3.614	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1940	0.1790	7.732	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2820	0.3000	6.383	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2160	7.296	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2370	7.240	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2640	8.014	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1850	5.714	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3890	6.265	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1100	6.796	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4610	5.533	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5670	0.5390	4.938	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0600	9.091	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6220	4.455	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7390	0.7090	4.060	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6940	0.6650	4.179	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1350	8.163	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3850	0.4060	5.455	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1630	7.910	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3340	6.032	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.1960	7.981	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2670	6.375	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2370	8.494	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.2080	5.584	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2930	7.278	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1640	6.494	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3550	6.579	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1260	6.780	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4240	5.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0950	6.742	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5270	0.5000	5.123	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0710	9.231	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6090	0.5800	4.762	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3230	7.184	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1440	5.882	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2380	8.2710	0.401	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2380	6.2710	0.529	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2380	4.2710	0.779	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2450	2.2770	1.425	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7630	1.7300	1.872	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7620	2.7290	1.195	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7620	3.7290	0.877	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1880	8.2210	0.403	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1880	6.2210	0.533	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1880	4.2210	0.788	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1950	2.2270	1.458	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1480	8.075	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3690	5.731	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8130	1.7800	1.820	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8120	2.7790	1.174	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8120	3.7790	0.866	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1380	8.1710	0.406	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1380	6.1710	0.538	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1380	4.1710	0.797	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1460	2.1780	1.491	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8630	1.8300	1.771	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8620	2.8290	1.153	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8620	3.8290	0.854	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2880	8.3210	0.398	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2880	6.3210	0.525	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2880	4.3210	0.770	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2940	2.3260	1.395	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1230	8.209	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4220	0.4440	5.213	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7130	1.6810	1.868	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7120	2.6790	1.217	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7120	3.6790	0.889	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3880	8.4210	0.393	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3880	6.4210	0.517	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3880	4.4210	0.752	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3930	2.4250	1.337	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1020	8.108	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5230	4.810	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6140	1.5810	2.045	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6120	2.5790	1.263	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6120	3.5790	0.914	0	0	0
15/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.9069	6.8742	0.473	0.0000	0.0000	426
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6930	7.7260	0.429	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6940	5.7270	0.580	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6980	3.7300	0.865	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.7800	1.714	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4690	4.675	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1950	5.405	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3200	1.2870	2.500	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3090	2.2770	1.386	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3070	3.2740	0.998	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3070	4.2740	0.766	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6430	7.6760	0.432	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6440	5.6770	0.585	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6480	3.6810	0.905	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7030	1.7330	1.762	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5220	0.4980	4.598	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1740	5.455	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3690	1.3360	2.411	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3590	2.3260	1.399	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3570	3.3240	0.983	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3570	4.3240	0.757	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.5930	7.6260	0.435	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.5940	5.6270	0.590	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5990	3.6310	0.889	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6550	1.6850	1.813	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5540	0.5300	4.332	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1560	6.122	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4180	1.3850	2.327	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4090	2.3760	1.370	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.4070	3.3740	0.969	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4070	4.3740	0.749	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4130	4.839	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2390	5.286	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9430	7.9760	0.415	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9440	5.9770	0.555	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9470	3.9790	0.811	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9900	2.0210	1.558	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3380	5.587	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3140	4.319	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0770	1.0440	3.064	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0610	2.0280	1.601	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0570	3.0250	1.047	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0570	4.0240	0.813	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8430	7.8760	0.421	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8440	5.8770	0.565	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8470	3.8800	0.858	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8940	1.9240	1.584	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.3870	5.147	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2630	4.781	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1740	1.1410	2.811	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1600	2.1270	1.528	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1570	3.1240	1.045	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1570	4.1240	0.794	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9930	8.0260	0.413	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9940	6.0270	0.551	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9960	4.0290	0.826	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0390	2.0680	1.422	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3180	5.075	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3440	4.878	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0290	0.9990	2.915	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0110	1.9780	1.641	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0070	2.9750	1.064	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0070	3.9740	0.824	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8930	7.9260	0.418	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8940	5.9270	0.560	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8970	3.9290	0.821	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9420	1.9730	1.596	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3620	5.236	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2880	4.727	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1260	1.0930	2.931	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1100	2.0780	1.517	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1070	3.0750	1.030	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1070	4.0740	0.804	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7430	7.7760	0.426	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7440	5.7770	0.575	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7480	3.7800	0.854	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.8280	1.669	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4620	0.4400	4.762	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2160	5.366	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2710	1.2380	2.596	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2590	2.2270	1.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2570	3.2240	1.013	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2570	4.2240	0.775	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2430	8.2760	0.400	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2440	6.2770	0.529	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2460	4.2780	0.754	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2760	2.3060	1.318	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2350	5.242	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4910	0.5110	4.073	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8130	0.7840	3.567	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7630	1.7300	1.872	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7580	2.7250	1.197	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7570	3.7240	0.878	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1930	8.2260	0.403	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1940	6.2270	0.533	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1960	4.2290	0.786	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2280	2.2590	1.391	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2500	5.303	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4760	4.158	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8540	0.8250	3.396	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8120	1.7800	1.766	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8080	2.7750	1.175	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8070	3.7740	0.867	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0930	8.1260	0.408	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0940	6.1270	0.542	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0960	4.1290	0.806	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1330	2.1630	1.406	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2820	5.051	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.4080	4.615	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9400	0.9100	3.191	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9120	1.8790	1.726	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9080	2.8750	1.135	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9070	3.8740	0.845	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0430	8.0760	0.410	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0440	6.0770	0.546	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0460	4.0790	0.816	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0860	2.1160	1.438	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3000	4.762	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3760	5.028	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9840	0.9540	3.049	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9610	1.9290	1.632	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9580	2.9250	1.116	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9570	3.9240	0.834	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2930	8.3260	0.398	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2940	6.3270	0.524	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2960	4.3280	0.745	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3240	2.3550	1.334	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2220	5.128	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5480	3.985	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7440	3.627	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7140	1.6810	1.925	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7080	2.6750	1.219	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7070	3.6740	0.890	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1430	8.1760	0.405	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1440	6.1770	0.537	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1460	4.1790	0.796	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1810	2.2110	1.376	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2650	5.357	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4410	4.255	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8670	3.344	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8620	1.8290	1.772	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8580	2.8250	1.155	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8570	3.8240	0.856	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3430	8.3760	0.396	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3440	6.3770	0.520	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3450	4.3780	0.759	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3720	2.4030	1.307	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2090	5.430	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5850	3.723	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7330	0.7050	3.820	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6640	1.6310	1.983	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6250	1.242	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6570	3.6240	0.902	0	0	0
15/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
15/12/2009	AU\$ / R	2010/09/13	Foreign Exchange Future	6.9070	6.9151	0.117	0.0000	0.0000	0
15/12/2009	AU\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.4120	100.000	0	0	0
15/12/2009	AU\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.4040	100.000	0	0	0

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<b>Deal Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>Previous Close Price</b>	<b>Today Close Price</b>	<b>% Movement In MTM</b>	<b>Today's High</b>	<b>Today's Low</b>	<b>Open Interest</b>
<b>Total</b>								<b>773,643</b>

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