



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 21/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.7018	7.8025	1.307	7.7950	7.7250	261,896
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.7980	8.6980	1.137	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.7980	6.6980	1.471	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.5480	8.4480	1.170	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.5480	6.4480	1.527	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1640	16.312	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6890	0.6120	11.176	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.5650	0.6430	13.805	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1130	0.0910	19.469	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.4590	1.5580	6.785	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.4530	2.5530	4.077	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.4520	3.5530	2.926	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.2980	8.1980	1.205	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7590	0.8470	11.594	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0570	0.0450	21.053	0	0	9,671
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.7060	1.8060	5.862	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.7020	2.8030	3.738	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.7020	3.8030	2.728	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.3480	8.2480	1.198	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.3480	6.2480	1.575	0	0	0
21/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.6520	3.7530	2.766	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4480	8.3480	1.184	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4500	4.3500	2.247	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.7220	12.989	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0700	19.540	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5570	1.6570	6.423	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5520	3.6530	2.843	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7480	8.6480	1.143	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7480	6.6480	1.482	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9480	8.8480	1.118	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9480	6.8480	1.439	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0990	16.471	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0330	0.9470	8.325	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0530	2.1540	4.920	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0520	3.1530	3.309	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8980	8.7980	1.124	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8980	6.7980	1.450	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8480	8.7480	1.130	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8480	6.7480	1.460	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6480	8.5480	1.156	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6480	6.5480	1.504	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6980	8.5980	1.150	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6980	6.5980	1.493	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5980	8.4980	1.163	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5980	6.4980	1.516	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4100	1.5090	7.021	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4030	2.5030	4.161	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4020	3.5030	2.969	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4980	8.3980	1.177	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4980	6.3980	1.539	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3980	8.2980	1.191	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3980	6.2980	1.563	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8990	4.7990	2.041	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6020	3.7030	2.804	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1750	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.5730	11.574	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6020	0.6820	13.289	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0800	20.000	0	0	5,110
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5080	1.6080	6.631	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5020	2.6030	4.037	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5020	3.6030	2.884	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1440	16.129	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7720	0.6920	10.363	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4960	0.5690	14.718	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1170	18.750	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3610	1.4600	7.274	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3530	2.4530	4.250	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3520	3.4530	3.013	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1180	1.2160	8.766	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.2040	4.803	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1020	3.2030	3.256	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4320	0.5010	15.972	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1490	17.222	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2630	1.3620	7.838	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2530	2.3530	4.439	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2520	3.3530	3.106	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1350	16.379	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8140	0.7330	9.951	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4640	0.5340	15.086	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1320	18.519	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3030	2.4030	4.342	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3020	3.4030	3.059	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2150	1.3130	8.066	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2030	2.3040	4.585	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2020	3.3030	3.154	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3480	5.2490	1.851	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1660	1.2650	8.491	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.2540	4.691	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1520	3.2530	3.204	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5000	4.4000	2.222	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0930	14.815	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0790	0.9910	8.156	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3510	18.581	0	0	1,097
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2490	15.306	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0230	1.1200	9.482	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0040	2.1040	4.990	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0020	3.1030	3.364	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3250	17.329	0	0	10
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3250	0.2730	16.000	0	0	100
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9770	1.0720	9.724	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0540	5.118	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9520	3.0530	3.421	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0620	12.727	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4030	1.3100	6.629	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7180	0.8040	11.978	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0520	21.212	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6560	1.7560	6.039	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6520	2.7530	3.808	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2810	16.598	0	0	9,000
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3290	15.424	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8870	0.9790	10.372	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	5,000
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8540	1.9550	5.448	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8520	2.9530	3.541	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2620	1.1710	7.211	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8440	0.9340	10.664	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0320	23.810	0	0	670
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8050	1.9050	5.540	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8010	0.8900	11.111	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0380	22.449	0	0	500
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7550	1.8550	5.698	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7520	2.8530	3.670	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3980	5.2990	1.834	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4000	4.3000	2.273	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6780	0.7620	12.389	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0600	21.053	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6070	1.7070	6.223	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6020	2.7030	3.882	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3000	4.2010	2.302	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5300	0.6060	14.340	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1040	18.750	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6980	7.5980	1.299	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3120	1.4110	7.546	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8020	2.9030	3.605	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3020	4.4030	2.348	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9480	7.8480	1.258	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9490	4.8490	2.021	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0700	1.1680	9.159	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5520	2.6530	3.958	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0520	4.1530	2.493	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.4680	16.418	0	0	114
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1660	17.000	0	0	200
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	16,483
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4970	1.4040	6.212	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5490	4.4500	2.176	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3740	0.4370	16.845	0	0	15,915
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2220	0.1850	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3470	0.4070	17.291	0	0	248
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2050	16.327	0	0	220
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.7860	5.101	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7850	1.6890	5.378	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3210	0.3780	17.757	0	0	279
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2260	15.985	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2630	16.889	0	0	5,000
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.3610	14.657	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7490	4.6490	2.106	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1840	0.2140	16.304	0	0	5,000
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5320	0.4620	13.158	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9990	4.8990	2.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1540	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7300	0.6520	10.685	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6490	4.5500	2.129	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9790	1.8820	4.901	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2450	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4580	0.3930	14.192	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6990	4.6000	2.107	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.2290	16.244	0	0	40
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4950	0.4270	13.737	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1870	16.149	0	0	279
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6090	0.5350	12.151	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7990	4.6990	2.084	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4160	2.3190	4.015	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3190	2.2220	4.183	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2210	2.1250	4.322	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.2000	16.279	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5700	0.4980	12.632	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1990	5.0990	1.923	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5140	2.4170	3.858	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1190	16.667	0	0	15,890
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9000	0.8170	9.222	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1490	5.0490	1.942	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1270	16.514	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8570	0.7750	9.568	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2490	5.1490	1.905	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1120	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9440	0.8600	8.898	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2980	5.1990	1.869	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7110	2.6130	3.615	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6120	2.5150	3.714	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1050	15.385	0	0	1
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9890	0.9030	8.696	0	0	0
21/12/2009	\$ / 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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4480	5.3480	1.836	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0870	14.474	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1240	1.0350	7.918	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9480	5.8480	1.681	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0660	13.793	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3560	1.2640	6.785	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5480	5.4480	1.802	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8590	2.7610	3.428	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0780	14.706	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2160	1.1260	7.401	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8980	5.7980	1.695	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6480	5.5480	1.771	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9580	2.8590	3.347	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0690	13.115	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3090	1.2170	7.028	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4980	5.3980	1.819	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8090	2.7110	3.489	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0820	13.889	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1700	1.0800	7.692	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7980	5.6980	1.725	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0480	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6400	1.5460	5.732	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7370	1.6410	5.527	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0980	5.9980	1.640	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8340	4.974	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2980	6.1980	1.588	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1010	2.357	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1240	2.0280	4.520	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4480	6.3480	1.551	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3500	4.2510	2.276	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2500	4.1510	2.329	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1980	6.0980	1.613	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1010	4.0020	2.414	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0010	3.9020	2.474	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0280	1.9310	4.783	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2480	6.1480	1.601	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1510	4.0510	2.409	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0510	3.9520	2.444	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9510	3.8520	2.506	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.7530	2.570	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5980	5.4980	1.786	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9080	2.8100	3.370	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0590	13.462	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4500	1.3570	6.414	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6980	5.5980	1.755	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2050	3.1070	3.058	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1060	3.0080	3.155	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0070	2.9090	3.259	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5450	1.4510	6.084	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7480	5.6480	1.740	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0570	2.9580	3.238	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5930	1.4980	5.964	0	0	0
21/12/2009	\$ / 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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8480	5.7480	1.710	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7520	3.6530	2.639	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6530	3.5540	2.710	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5530	3.4540	2.786	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4540	3.3550	2.866	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	16,483
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3540	3.2550	2.952	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2550	3.1560	3.041	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1560	3.0570	3.137	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6890	1.5940	5.625	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9980	5.8980	1.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8020	2.563	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7030	2.604	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7020	3.6030	2.674	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5040	2.748	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5030	3.4040	2.826	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4040	3.3050	2.908	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8330	1.7370	5.237	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8490	4.7490	2.062	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7600	2.6620	3.551	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6620	2.5640	3.681	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5630	2.4660	3.785	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4650	2.3680	3.935	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3670	2.2700	4.098	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2700	2.1730	4.273	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0760	1.9800	4.624	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	27,500
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5990	4.5000	2.153	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	27,500
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1730	2.0760	4.464	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7420	3.6430	2.646	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3050	3.2060	2.995	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8980	7.7980	1.266	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1020	4.2030	2.462	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8480	7.7480	1.274	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1520	4.2530	2.433	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9980	7.8980	1.250	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0020	4.1030	2.524	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0980	7.9980	1.235	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2580	0.3010	16.667	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3560	0.2990	16.011	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9320	1.0250	9.979	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0230	23.333	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9040	2.0040	5.252	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9020	3.0030	3.480	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	4.0030	2.588	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1480	8.0480	1.227	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1480	6.0480	1.627	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.9530	2.622	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1980	8.0980	1.220	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.9030	2.656	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	
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7480	7.6480	1.291	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2520	4.3530	2.375	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7980	7.6980	1.282	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2020	4.3030	2.404	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0480	7.9480	1.243	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0480	5.9480	1.653	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9520	4.0530	2.556	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2480	8.1480	1.212	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7520	3.8530	2.692	0	0	0
21/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8359	7.9374	1.295	7.9090	7.8965	40,237
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2990	11.152	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8330	0.7620	8.523	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3150	8.2140	1.215	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3220	6.2220	1.582	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6860	3.7880	2.767	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3650	8.2640	1.207	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3720	6.2720	1.569	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6370	3.7380	2.777	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4650	8.3640	1.193	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7640	8.6630	1.152	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9640	8.8630	1.127	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9680	6.8670	1.449	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0190	2.9220	3.213	0	0	0
21/12/2009	\$ / 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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9140	8.8130	1.133	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9180	6.8180	1.446	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9700	2.8740	3.232	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0930	2.1940	4.826	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0870	3.1890	3.304	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8640	8.7630	1.139	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8680	6.7680	1.456	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6640	8.5630	1.166	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7140	8.6130	1.159	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6140	8.5140	1.161	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6200	6.5200	1.511	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6350	0.7050	11.024	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2180	12.450	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4190	1.5170	6.906	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3910	2.4920	4.224	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3870	3.4880	2.982	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5150	8.4140	1.186	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5210	6.4200	1.549	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5130	1.6110	6.477	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4900	2.5910	4.056	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4870	3.5880	2.896	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4150	8.3140	1.200	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8380	10.118	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1510	13.714	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.7060	6.161	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5870	3.6880	2.816	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4710	6.3710	1.545	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9830	4.8840	1.987	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3250	11.301	0	0	140
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7560	0.6880	8.995	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7280	0.8030	10.302	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.1660	13.542	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5600	1.6590	6.346	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5400	2.6410	3.976	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5370	3.6380	2.856	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2870	11.240	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8720	0.8000	8.257	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2250	10.837	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1170	1.0380	7.073	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7690	6.6680	1.492	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7190	6.6190	1.488	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7520	3.6530	2.639	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6690	6.5690	1.499	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2340	10.900	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0750	0.9970	7.256	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1910	1.2860	7.976	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1430	2.2440	4.713	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1370	3.2390	3.252	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2750	10.887	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9120	0.8380	8.114	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6060	0.6730	11.056	0	0	100
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2360	12.593	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3410	2.4420	4.314	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3370	3.4380	3.027	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2310	5.1310	1.912	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2430	4.1450	2.310	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2620	3.1640	3.004	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2640	10.924	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9520	0.8770	7.878	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5790	0.6430	11.054	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2560	12.628	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3270	1.4230	7.234	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2910	2.3920	4.409	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2870	3.3880	3.073	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2810	5.1810	1.894	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2920	4.1940	2.283	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0500	6.383	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3110	3.2130	2.960	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2540	11.404	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9920	0.9170	7.560	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2810	1.3770	7.494	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2420	2.3430	4.505	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2370	3.3390	3.151	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3300	5.2310	1.857	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3590	3.2620	2.888	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2440	10.909	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0340	0.9570	7.447	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2360	1.3310	7.686	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1920	2.2930	4.608	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1870	3.2890	3.201	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4790	5.3790	1.825	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4890	4.3900	2.205	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5060	3.4080	2.795	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1960	0.2170	10.714	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1600	1.0800	6.897	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4540	0.5080	11.894	0	0	21,795
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3710	11.244	0	0	200
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1960	8.530	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0440	2.1450	4.941	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0380	3.1390	3.325	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4830	11.806	0	0	450
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4460	0.3960	11.211	0	0	430
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0590	1.1520	8.782	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9940	2.0950	5.065	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9880	3.0890	3.380	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5780	5.4790	1.775	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6040	3.5060	2.719	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.2010	11.050	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2450	1.1640	6.506	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4600	11.380	0	0	55
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4230	11.321	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0180	1.1080	8.841	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0710	13.415	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9450	2.0460	5.193	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9380	3.0390	3.438	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6780	5.5780	1.761	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7020	3.6040	2.647	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8770	5.7770	1.702	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8850	4.7850	2.047	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8010	2.513	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0620	6.897	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9220	2.8250	3.320	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8270	5.7270	1.716	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8350	4.7360	2.048	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.7510	2.571	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8300	0.9110	9.759	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1240	13.889	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7030	1.8030	5.872	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6890	2.7900	3.756	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7770	5.6770	1.731	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8010	3.7020	2.605	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0660	8.197	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.7290	3.398	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1730	10.191	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4210	1.3360	5.982	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3860	11.239	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6110	0.5490	10.147	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8660	0.9490	9.584	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1120	13.846	0	0	200
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.8510	5.711	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7390	2.8400	3.687	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6280	5.5280	1.777	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6530	3.5550	2.683	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4400	11.392	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4530	11.002	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9790	1.0670	8.989	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0800	13.978	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8970	1.9970	5.271	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8880	2.9890	3.497	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5290	5.4290	1.809	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5390	4.4400	2.181	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5550	3.4570	2.757	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1930	10.286	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2890	1.2060	6.439	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2080	10.638	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2020	1.1210	6.739	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1820	5.0820	1.930	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1940	4.0950	2.361	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3330	1.2490	6.302	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9400	1.0270	9.255	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0900	13.462	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8480	1.9480	5.411	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3800	5.2800	1.859	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3110	2.846	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1610	9.524	0	0	21,795
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5110	1.4240	5.758	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.8740	9.937	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1370	13.836	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6550	1.7540	5.982	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6390	2.7400	3.827	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0470	3.9480	2.446	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1560	9.859	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5560	1.4690	5.591	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1790	9.816	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3770	1.2920	6.173	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.7700	10.632	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1830	12.857	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6650	7.5650	1.305	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1740	6.0740	1.620	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6870	4.5880	2.112	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2130	3.1160	3.019	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3730	1.4700	7.065	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8380	2.9400	3.594	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3360	4.4370	2.329	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9150	7.8140	1.276	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4210	6.3210	1.557	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4570	3.3590	2.835	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3390	11.148	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6520	9.318	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1460	1.2400	8.202	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5890	2.6910	3.940	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0860	4.1880	2.496	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1500	9.489	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6010	1.5130	5.497	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5520	0.6140	11.232	0	0	390
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.2770	12.342	0	0	130
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4400	4.3410	2.230	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	21,978
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0960	3.9970	2.417	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1670	9.868	0	0	21,978
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4660	1.3800	5.866	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1450	9.023	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6470	1.5580	5.404	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5860	11.407	0	0	100
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.2990	12.059	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.2920	2.255	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1230	8.850	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8770	1.7860	4.848	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1320	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7850	1.6950	5.042	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5010	0.5590	11.577	0	0	600
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3220	11.781	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1200	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.8330	4.730	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1270	8.547	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8310	1.7400	4.970	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1360	9.677	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7380	1.6490	5.121	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.5330	11.740	0	0	233
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3460	11.509	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7360	4.6370	2.090	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3700	11.446	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.5830	9.752	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9340	4.8350	2.006	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8730	2.7770	3.341	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7770	2.6810	3.457	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6810	2.5850	3.581	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.3120	11.429	0	0	1,900
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7940	0.7250	8.690	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7860	4.6860	2.089	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7290	2.6330	3.518	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6330	2.5380	3.608	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3540	11.321	0	0	139
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6170	9.531	0	0	4
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6370	4.5380	2.135	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0770	8.451	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5850	2.4900	3.675	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0820	7.895	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4900	2.3950	3.815	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0870	8.750	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3940	2.3000	3.926	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0930	8.140	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3000	2.2060	4.087	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.1000	8.696	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2060	2.1130	4.216	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1060	8.163	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1120	2.0190	4.403	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1130	8.654	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0180	1.9260	4.559	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.4030	11.326	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5160	10.417	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3420	4.2430	2.280	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1410	10.156	0	0	26,596
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6920	1.6040	5.201	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5880	4.4890	2.158	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5370	2.4420	3.745	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0850	8.974	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4420	2.3480	3.849	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0900	8.434	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.2530	4.005	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1030	8.421	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1590	2.0660	4.308	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1090	7.921	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0650	1.9720	4.504	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1160	8.411	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9710	1.8790	4.668	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3780	0.4210	11.376	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.4840	10.701	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0960	7.865	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2530	2.1590	4.172	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8650	7.7640	1.284	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1360	4.2380	2.466	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9260	5.8260	1.687	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9480	3.8500	2.482	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9650	7.8640	1.268	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9760	5.8760	1.673	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9980	3.8990	2.476	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0360	4.1380	2.527	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1150	8.0140	1.245	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1250	6.0250	1.633	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1450	4.0460	2.388	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8860	3.9880	2.625	0	0	0
21/12/2009	\$ / 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	
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0150	7.9140	1.260	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0260	5.9260	1.659	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9860	4.0880	2.559	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.6640	9.5630	1.045	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0650	7.9640	1.252	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0750	5.9760	1.630	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9360	4.0380	2.591	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1650	8.0640	1.237	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8360	3.9380	2.659	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2150	8.1140	1.229	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2230	6.1240	1.591	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9020	0.9870	9.424	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1000	13.793	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.8990	5.500	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7880	2.8900	3.659	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7860	3.8880	2.694	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7650	7.6640	1.301	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2360	4.3370	2.384	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8150	7.7140	1.292	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1860	4.2880	2.437	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2650	8.1640	1.222	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2730	6.1730	1.594	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7360	3.8380	2.730	0	0	0
21/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9689	8.0719	1.293	0.0000	0.0000	4,585

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9000	7.7980	1.291	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9180	5.8170	1.707	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9570	3.8570	2.527	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1910	6.111	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0610	1.9690	4.464	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2240	1.3130	7.271	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1050	0.0910	13.333	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1350	2.2360	4.731	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1240	3.2260	3.265	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1200	4.2230	2.500	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8500	7.7480	1.299	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8690	5.7670	1.738	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0810	5.195	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9080	3.8090	2.533	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1960	6.522	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0150	1.9240	4.516	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6240	0.6770	8.494	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4550	0.4050	10.989	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2660	1.3550	7.030	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0970	0.0830	14.433	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1840	2.2860	4.670	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1740	3.2760	3.214	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1700	4.2720	2.446	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6000	0.6520	8.667	0	0	409
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4810	0.4300	10.603	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9500	7.8480	1.283	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9680	5.8660	1.709	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0780	4.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0060	3.9060	2.496	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1870	6.250	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1070	2.0150	4.366	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5780	0.6280	8.651	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	
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5090	0.4560	10.413	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1830	1.2710	7.439	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1140	0.0990	13.158	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0860	2.1870	4.842	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0740	3.1770	3.351	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0700	4.1730	2.531	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0000	7.8970	1.288	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0170	5.9160	1.679	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0540	3.9550	2.442	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1820	5.814	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1530	2.0600	4.320	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5570	0.6040	8.438	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.4820	10.409	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1430	1.2290	7.524	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1070	13.710	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0370	2.1380	4.958	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0250	3.1270	3.372	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0200	4.1230	2.562	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0990	7.9970	1.259	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1160	6.0140	1.668	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1510	4.0520	2.385	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1730	6.135	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2440	2.1510	4.144	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5200	0.5620	8.077	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6010	0.5400	10.150	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0690	1.1500	7.577	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1280	14.667	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9420	2.0410	5.098	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9260	3.0280	3.486	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9200	4.0230	2.628	0	0	0
21/12/2009	\$ / R	2010/09/13	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	
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1480	8.0460	1.252	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1650	6.0640	1.638	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2000	4.1000	2.381	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1690	6.289	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2900	2.1970	4.061	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5020	0.5430	8.167	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6330	0.5710	9.795	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0330	1.1130	7.744	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1410	14.024	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8940	1.9930	5.227	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8760	2.9780	3.547	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8700	3.9730	2.661	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1980	8.0960	1.244	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2150	6.1130	1.641	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2490	4.1490	2.353	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1640	5.806	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3360	2.2420	4.024	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.5250	8.247	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6660	0.6030	9.459	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9980	1.0760	7.816	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1790	0.1540	13.966	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8470	1.9460	5.360	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8260	2.9290	3.645	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8210	3.9230	2.669	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3460	8.2440	1.222	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3630	6.2610	1.603	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3950	4.2950	2.275	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1520	5.556	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4750	2.3800	3.838	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8990	0.9710	8.009	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
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2300	0.1990	13.478	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7070	1.8040	5.682	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6780	2.7800	3.809	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6710	3.7740	2.806	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2970	8.1950	1.229	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3130	6.2120	1.600	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3460	4.2460	2.301	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1560	6.122	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4280	2.3340	3.871	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4530	0.4900	8.168	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7340	0.6680	8.992	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9310	1.0060	8.056	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2120	0.1840	13.208	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7540	1.8510	5.530	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7270	2.8300	3.777	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7210	3.8240	2.768	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4460	8.3430	1.220	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4620	6.3600	1.578	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4920	4.3920	2.226	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1450	5.839	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5680	2.4730	3.699	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4100	0.4430	8.049	0	0	585
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8410	0.7710	8.323	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8370	0.9060	8.244	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2680	0.2340	12.687	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6160	1.7120	5.941	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5790	2.6810	3.955	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5710	3.6740	2.884	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4380	0.4740	8.219	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7690	0.7020	8.713	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	
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7510	7.6490	1.316	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7700	5.6690	1.750	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0840	5.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8110	3.7120	2.598	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1940	0.2060	6.186	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9250	1.8340	4.727	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6720	0.7290	8.482	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.3570	11.414	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3510	1.4420	6.736	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2830	2.3840	4.424	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2730	3.3760	3.147	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2690	4.3720	2.413	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8010	7.6980	1.320	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8190	5.7180	1.736	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0820	3.797	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8600	3.7600	2.591	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.2010	6.349	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9700	1.8790	4.619	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6470	0.7030	8.655	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4280	0.3810	10.981	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3080	1.3990	6.957	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0890	0.0770	13.483	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2330	2.3350	4.568	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2230	3.3260	3.196	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2190	4.3220	2.441	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0490	7.9470	1.267	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0660	5.9650	1.665	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1030	4.0030	2.437	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1780	6.587	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1980	2.1060	4.186	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5820	8.178	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	
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5690	0.5100	10.369	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1050	1.1880	7.511	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1160	14.706	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9890	2.0890	5.028	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9750	3.0780	3.462	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9700	4.0730	2.594	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2470	8.1450	1.237	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2640	6.1620	1.628	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2970	4.1970	2.327	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1600	5.960	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3820	2.2880	3.946	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4690	0.5070	8.102	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7000	0.6350	9.286	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9640	1.0400	7.884	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.1680	13.846	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8000	1.8980	5.444	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7770	2.8790	3.673	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7710	3.8730	2.705	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3960	8.2940	1.215	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4120	6.3110	1.575	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4430	4.3430	2.251	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1490	6.429	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5210	2.4270	3.729	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4240	0.4580	8.019	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8050	0.7360	8.571	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8680	0.9380	8.065	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2490	0.2160	13.253	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6620	1.7580	5.776	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6280	2.7300	3.881	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6210	3.7240	2.845	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	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	
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2380	0.2550	7.143	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5690	1.4830	5.481	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2590	0.2770	6.950	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4400	1.3550	5.903	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9530	0.8790	7.765	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3720	0.4010	7.796	0	0	500
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0690	0.9930	7.109	0	0	0
21/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3380	0.3650	7.988	0	0	3,000
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1030	8.2069	1.282	0.0000	0.0000	493
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8900	7.7880	1.293	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9180	5.8180	1.690	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1340	6.349	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9730	3.8770	2.416	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2790	6.897	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1080	2.0220	4.080	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7140	0.7720	8.123	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5150	8.200	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3050	1.3950	6.897	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1380	9.211	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1850	2.2870	4.668	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1610	3.2650	3.290	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1550	4.2580	2.479	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5070	0.5470	7.890	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9540	0.8900	6.709	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9390	7.8380	1.272	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9670	5.8670	1.676	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1320	6.452	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0210	3.9250	2.387	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2740	7.031	0	0	300
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1530	2.0670	3.994	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2660	1.3550	7.030	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1480	9.202	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1370	2.2390	4.773	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1120	3.2150	3.310	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1050	4.2090	2.533	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9890	7.8870	1.277	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0160	5.9160	1.662	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1300	6.557	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0690	3.9730	2.359	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2680	6.773	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1980	2.1110	3.958	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6720	0.7270	8.185	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6190	0.5700	7.916	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2280	1.3160	7.166	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1590	9.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0890	2.1910	4.883	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0620	3.1660	3.396	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0560	4.1590	2.539	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0380	7.9370	1.257	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0660	5.9660	1.649	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1180	4.0210	2.356	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2460	0.2630	6.911	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2430	2.1560	3.879	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6520	0.7060	8.282	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6490	0.5990	7.704	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1890	1.2770	7.401	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1700	8.602	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0420	2.1430	4.946	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0130	3.1160	3.419	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0060	4.1090	2.571	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6930	0.7490	8.081	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5420	8.136	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0870	7.9860	1.249	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1150	6.0150	1.635	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1260	5.882	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1660	4.0690	2.328	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2580	7.500	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2870	2.2010	3.760	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6340	0.6850	8.044	0	0	4,400
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6810	0.6280	7.783	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1550	1.2380	7.186	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1810	10.396	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9950	2.0960	5.063	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9640	3.0670	3.475	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9560	4.0600	2.629	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1370	8.0360	1.241	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1640	6.0640	1.622	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1240	5.983	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2140	4.1170	2.302	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2530	7.660	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3320	2.2460	3.688	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6160	0.6650	7.955	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7130	0.6580	7.714	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1220	1.2010	7.041	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.1940	11.416	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9490	2.0480	5.080	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9140	3.0170	3.535	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9060	4.0100	2.663	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1860	8.0850	1.234	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2130	6.1130	1.610	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1220	6.087	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2620	4.1650	2.276	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2470	7.391	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3770	2.2900	3.660	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5990	0.6460	7.846	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7460	0.6890	7.641	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0890	1.1670	7.163	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2100	11.017	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9040	2.0020	5.147	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0450	11.765	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8650	2.9680	3.595	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8570	3.9600	2.670	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3830	8.2820	1.205	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4090	6.3090	1.560	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1150	6.481	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4550	4.3580	2.177	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2120	0.2270	7.075	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5590	2.4700	3.478	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5360	0.5780	7.836	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8830	0.8210	7.022	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9670	1.0390	7.446	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3140	0.2820	10.191	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7250	1.8210	5.565	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6690	2.7720	3.859	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6580	3.7610	2.816	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3330	8.2320	1.212	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3600	6.2600	1.572	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4060	4.3090	2.202	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2320	7.407	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5130	2.4250	3.502	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5940	7.804	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8480	0.7870	7.193	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9960	1.0690	7.329	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2930	0.2620	10.580	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7690	1.8660	5.483	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7180	2.8210	3.790	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7070	3.8110	2.806	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4940	0.5330	7.895	0	0	117
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9910	0.9260	6.559	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4320	8.3310	1.198	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4580	6.3580	1.548	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1130	6.604	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5030	4.4060	2.154	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2080	0.2230	7.212	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6050	2.5160	3.417	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5210	0.5620	7.869	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9180	0.8550	6.863	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9380	1.0090	7.569	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3020	9.851	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6810	1.7770	5.711	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6210	2.7230	3.892	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6080	3.7120	2.882	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5820	0.6280	7.904	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7790	0.7210	7.445	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7910	7.6890	1.309	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8200	5.7200	1.718	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1380	6.154	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8770	3.7810	2.476	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2910	6.985	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0190	1.9340	4.210	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7590	0.8190	7.905	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5060	0.4620	8.696	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3850	1.4770	6.643	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1200	9.091	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2810	2.3830	4.472	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2610	3.3640	3.159	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2540	4.3580	2.445	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8400	7.7390	1.288	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8690	5.7690	1.704	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1360	6.250	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9250	3.8290	2.446	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2660	0.2850	7.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0630	1.9780	4.120	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7360	0.7950	8.016	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5330	0.4880	8.443	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3450	1.4360	6.766	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1290	9.155	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2330	2.3350	4.568	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2110	3.3150	3.239	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2050	4.3080	2.449	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2350	8.1340	1.226	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2620	6.1620	1.597	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1200	6.195	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3100	4.2130	2.251	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2420	7.556	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4220	2.3350	3.592	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0580	1.1330	7.089	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2260	11.373	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8580	1.9570	5.328	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8160	2.9190	3.658	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8070	3.9110	2.732	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2840	8.1830	1.219	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3110	6.2110	1.585	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1180	6.306	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3580	4.2610	2.226	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2370	7.240	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4680	2.3800	3.566	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5660	0.6110	7.951	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8130	0.7540	7.257	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0270	1.1010	7.205	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2440	10.949	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8140	1.9110	5.347	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7670	2.8700	3.722	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7570	3.8610	2.768	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0000	6.8990	1.443	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0950	5.556	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0370	4.9380	1.965	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1800	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	
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1150	3.0230	2.953	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3910	0.4210	7.673	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3380	1.2640	5.531	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0530	5.1570	2.058	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3780	1.3040	5.370	0	0	0
21/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3810	0.4110	7.874	0	0	330
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.4604	12.5534	0.746	12.5297	12.5297	13,916
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5400	9.4470	0.975	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5410	7.4480	1.233	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5430	5.4500	1.678	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5570	3.4680	2.502	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1200	13.208	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6460	1.5670	4.800	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2910	13.230	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7970	0.7380	7.403	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6800	0.7510	10.441	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2200	0.1980	10.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4950	1.5850	6.020	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4670	2.5600	3.770	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6900	9.5970	0.960	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6910	7.5980	1.209	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6920	5.6000	1.616	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6160	2.402	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1060	12.766	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7840	1.7030	4.540	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2530	13.453	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9130	0.8500	6.900	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.6550	11.205	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2520	9.677	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3550	1.4450	6.642	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3190	2.4110	3.967	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	£ / 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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6400	9.5470	0.965	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6410	7.5480	1.217	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6420	5.5500	1.631	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6560	3.5670	2.434	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1110	13.265	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7380	1.6580	4.603	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2650	13.248	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8740	0.8120	7.094	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6180	0.6860	11.003	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2330	9.690	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4010	1.4910	6.424	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3680	2.4610	3.927	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3130	3.4060	2.807	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0400	8.9470	1.029	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0410	6.9480	1.321	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8900	8.7970	1.046	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8910	6.7980	1.350	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8950	4.8030	1.879	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0370	19.355	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9210	2.8340	2.978	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2110	13.441	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0760	1.0080	6.320	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4810	0.5400	12.266	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3370	9.164	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1740	1.2620	7.496	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.2140	4.385	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1130	3.2060	2.987	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7400	8.6470	1.064	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7410	6.6480	1.380	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7450	4.6540	1.918	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0430	19.444	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7760	2.6900	3.098	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2420	13.615	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9530	0.8890	6.716	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5600	0.6250	11.607	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2720	9.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3090	1.3990	6.875	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2690	2.3620	4.099	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2630	3.3560	2.850	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7900	8.6970	1.058	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7910	6.6980	1.369	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7950	4.7040	1.898	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0410	20.588	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8240	2.7380	3.045	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2030	0.2310	13.793	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9930	0.9280	6.546	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5330	0.5960	11.820	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.2930	9.288	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2640	1.3530	7.041	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2200	2.3120	4.144	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2130	3.3060	2.894	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9400	8.8470	1.040	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9410	6.8480	1.340	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9450	4.8530	1.860	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9700	2.8830	2.929	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1780	0.2020	13.483	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1180	1.0490	6.172	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4560	0.5140	12.719	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3610	8.838	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1290	1.2170	7.795	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0720	2.1640	4.440	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0630	3.1560	3.036	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1900	9.0970	1.012	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1910	7.0980	1.293	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3400	9.2470	0.996	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3410	7.2480	1.267	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5900	9.4970	0.970	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5910	7.4980	1.225	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5920	5.5000	1.645	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6060	3.5180	2.440	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2780	13.469	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8350	0.7750	7.186	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6490	0.7180	10.632	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2150	10.042	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4480	1.5380	6.215	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4180	2.5100	3.805	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4900	9.3970	0.980	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4910	7.3980	1.241	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4400	9.3470	0.985	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4410	7.3480	1.250	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3900	9.2970	0.990	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3910	7.2980	1.258	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2900	9.1970	1.001	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2910	7.1980	1.276	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1400	9.0470	1.018	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1410	7.0480	1.302	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0900	8.9970	1.023	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0910	6.9980	1.312	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9900	8.8970	1.034	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9910	6.8980	1.330	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9940	4.9020	1.842	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0340	21.429	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0180	2.9310	2.883	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1930	13.529	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1600	1.0900	6.034	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4880	12.702	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4230	0.3850	8.983	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0850	1.1730	8.111	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0220	2.1150	4.599	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0140	3.1070	3.086	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8400	8.7470	1.052	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8410	6.7480	1.359	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8450	4.7530	1.899	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8530	3.7640	2.310	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0390	18.182	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8730	2.7860	3.028	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0940	11.905	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9240	1.8410	4.314	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1940	0.2210	13.918	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0340	0.9680	6.383	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5070	0.5670	11.834	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3470	0.3140	9.510	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2180	1.3070	7.307	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1700	2.2630	4.286	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1630	3.2560	2.940	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1150	12.745	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6920	1.6120	4.728	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4430	5.3500	1.709	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4470	4.3570	2.024	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4590	3.3700	2.573	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0560	16.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4880	2.4030	3.416	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1310	13.913	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5550	1.4780	4.952	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2820	0.3190	13.121	0	0	11,630
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7220	0.6660	7.756	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7460	0.8200	9.920	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1670	10.215	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5890	1.6800	5.727	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5660	2.6590	3.624	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1940	5.1010	1.791	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1990	4.1090	2.143	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2140	3.1260	2.738	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0700	14.754	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2510	2.1670	3.732	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1620	14.085	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3320	1.2590	5.480	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3580	0.4030	12.570	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5480	0.5000	8.759	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9260	1.0070	8.747	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1040	10.345	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8280	1.9200	5.033	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8150	2.9080	3.304	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2930	5.2010	1.738	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2080	2.117	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3110	3.2230	2.658	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0640	14.286	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3460	2.2610	3.623	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1480	12.977	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4210	1.3450	5.348	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3670	12.923	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6150	0.5640	8.293	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8510	0.9300	9.283	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1270	9.929	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7320	1.8230	5.254	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7150	2.8080	3.425	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0940	5.0020	1.806	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1000	4.0110	2.171	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1160	3.0280	2.824	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0770	13.235	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1580	2.0740	3.892	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1770	14.194	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2450	1.1740	5.703	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3930	0.4420	12.468	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4830	0.4390	9.110	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	1.0880	8.367	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9250	2.0170	4.779	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9140	3.0070	3.191	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3930	5.3010	1.706	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3980	4.3070	2.069	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4100	3.3210	2.610	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0590	18.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4400	2.3560	3.443	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1360	13.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5100	1.4330	5.099	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3350	13.176	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6860	0.6320	7.872	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7800	0.8560	9.744	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1530	10.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6360	1.7280	5.623	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6160	2.7090	3.555	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4930	5.4000	1.693	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4970	4.4060	2.024	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5080	3.4190	2.537	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0530	15.217	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5360	2.4500	3.391	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1250	13.636	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6000	1.5220	4.875	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2690	0.3050	13.383	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7590	0.7020	7.510	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7120	0.7850	10.253	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1820	9.901	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5420	1.6320	5.837	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5170	2.6100	3.695	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3430	5.2510	1.722	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3480	4.2580	2.070	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3600	3.2720	2.619	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0610	15.094	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3930	2.3080	3.552	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1420	13.600	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4650	1.3890	5.188	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3100	0.3510	13.226	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6500	0.5980	8.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8150	0.8920	9.448	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1390	10.323	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6840	1.7750	5.404	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6660	2.7580	3.451	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2430	5.1510	1.755	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2490	4.1590	2.118	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0280	27.273	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2620	3.1750	2.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0670	15.517	0	0	11,630
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2980	2.2140	3.655	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1550	13.971	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3020	5.378	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3850	12.903	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5810	0.5320	8.434	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8880	0.9680	9.009	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1150	10.156	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7800	1.8720	5.169	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7650	2.8580	3.363	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1440	5.0520	1.788	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1500	4.0600	2.169	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1650	3.0770	2.780	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0740	15.625	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2040	2.1210	3.766	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1690	13.423	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2890	1.2160	5.663	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3750	0.4220	12.533	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5150	0.4690	8.932	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9650	1.0470	8.497	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0940	10.476	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8770	1.9680	4.848	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.9570	3.247	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0440	4.9520	1.824	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0510	3.9610	2.222	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0330	22.222	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0670	2.9800	2.837	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0810	14.085	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1110	2.0280	3.932	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4640	12.349	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4110	9.272	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0440	1.1290	8.142	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0760	9.524	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9740	2.0660	4.661	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9640	3.0570	3.138	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1850	14.198	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2020	1.1320	5.824	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1400	8.0480	1.130	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1420	6.0490	1.514	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8620	3.9550	2.408	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0410	7.9480	1.157	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0420	5.9490	1.539	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9610	4.0540	2.348	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0900	7.9980	1.137	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0920	5.9990	1.527	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9110	4.0040	2.378	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3400	8.2470	1.115	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3410	6.2490	1.451	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6620	3.7550	2.540	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4400	8.3470	1.102	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4410	6.3480	1.444	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5620	3.6550	2.611	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3900	8.2970	1.108	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3910	6.2990	1.440	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6120	3.7050	2.575	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4900	8.3970	1.095	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4910	6.3980	1.433	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5120	3.6050	2.648	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6400	8.5470	1.076	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6410	6.5480	1.400	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6460	4.5550	1.959	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0470	17.500	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6800	2.5940	3.209	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3630	3.4550	2.736	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6900	8.5970	1.070	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6910	6.5980	1.390	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6960	4.6040	1.959	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7280	2.6420	3.152	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5900	8.4970	1.083	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5910	6.4980	1.411	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5960	4.5050	1.980	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0490	19.512	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6310	2.5460	3.231	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4120	3.5050	2.726	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8910	7.7980	1.179	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8920	5.7990	1.578	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8130	2.281	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0910	13.750	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9700	1.8880	4.162	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1110	4.2040	2.262	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5110	4.6040	2.062	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4620	3.5550	2.686	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4610	4.5540	2.085	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6110	4.7040	2.017	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4110	4.5040	2.108	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1900	8.0980	1.123	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1920	6.0990	1.502	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8120	3.9050	2.440	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3110	4.4040	2.157	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7410	7.6480	1.201	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7420	5.6500	1.602	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0180	28.571	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7540	3.6650	2.371	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.1020	13.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8300	1.7490	4.426	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2610	4.3540	2.183	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9910	7.8980	1.164	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9920	5.8990	1.552	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0010	3.9120	2.224	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0840	12.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0650	1.9810	4.068	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0110	4.1040	2.319	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2400	8.1470	1.129	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2410	6.1490	1.474	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7620	3.8550	2.472	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9410	7.8480	1.171	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9420	5.8490	1.565	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9520	3.8630	2.252	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	
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0870	12.987	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0170	1.9340	4.115	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0610	4.1540	2.290	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2900	8.1970	1.122	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2910	6.1990	1.462	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7120	3.8050	2.505	0	0	0
21/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.6712	12.7640	0.732	12.7500	12.7500	12,130
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3810	9.2880	0.991	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3880	7.2960	1.245	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6800	9.5880	0.950	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6860	7.5940	1.197	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1810	9.0880	1.013	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1890	7.0980	1.266	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0430	13.158	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2170	5.1290	1.687	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1170	8.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2870	3.2030	2.556	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0310	8.9390	1.019	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0400	6.9490	1.293	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0700	4.9820	1.736	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1270	9.483	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1450	3.0630	2.607	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9320	8.8390	1.041	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9410	6.8500	1.311	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3940	8.840	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2910	1.2300	4.725	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6670	0.7240	8.546	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5960	0.5600	6.040	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1080	2.2010	4.412	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0860	3.1780	2.981	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7320	8.6390	1.065	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7430	6.6530	1.335	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7820	8.6890	1.059	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7930	6.7020	1.340	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7370	0.7970	8.141	0	0	8,032
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5160	0.4830	6.395	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3690	1.4520	6.063	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1380	6.757	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2530	2.3460	4.128	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2340	3.3260	2.845	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2310	9.1380	1.007	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0420	13.514	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2660	5.1780	1.671	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1150	9.524	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3340	3.2510	2.490	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4310	9.3380	0.986	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4370	7.3460	1.224	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4620	5.3740	1.611	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5810	9.4880	0.971	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5860	7.4940	1.213	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8400	0.9050	7.738	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3910	6.683	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5310	1.6170	5.617	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1030	6.364	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4480	2.5400	3.758	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6300	9.5380	0.955	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6360	7.5440	1.205	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4900	1.5750	5.705	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1110	6.723	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3990	2.4920	3.877	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5310	9.4380	0.976	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5370	7.4450	1.221	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2810	8.915	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7870	1.7170	3.917	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4600	0.5000	8.696	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9890	0.9360	5.359	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8670	0.9340	7.728	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3700	6.566	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5730	1.6590	5.467	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4970	2.5890	3.684	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4810	9.3880	0.981	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5110	5.4230	1.597	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1020	9.677	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5720	3.4880	2.352	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3310	9.2380	0.997	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3380	7.2460	1.254	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2810	9.1880	1.002	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2880	7.1970	1.249	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3150	5.2270	1.656	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1120	9.804	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3810	3.2980	2.455	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1310	9.0380	1.019	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1390	7.0480	1.275	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0440	12.821	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1680	5.0800	1.703	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1200	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2390	3.1560	2.563	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1120	1.1880	6.835	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2240	7.054	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9230	2.0130	4.680	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8890	2.9810	3.184	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0810	8.9890	1.013	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0900	6.9990	1.283	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9810	8.8890	1.024	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9910	6.9000	1.302	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3830	9.117	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3300	1.2690	4.586	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2150	1.2960	6.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1820	6.186	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0600	2.1530	4.515	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8820	8.7890	1.047	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8920	6.8010	1.320	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0390	14.706	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4130	5.3250	1.626	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4380	4.3510	1.960	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1070	9.184	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4770	3.3930	2.416	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1780	9.202	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5420	2.4640	3.068	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3730	0.4060	8.847	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2520	1.1920	4.792	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6900	0.7480	8.406	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5340	6.151	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2910	1.3730	6.352	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1590	6.471	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1570	2.2490	4.265	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1350	3.2280	2.967	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2730	8.765	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8300	1.7590	3.880	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9550	5.8660	1.495	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0830	9.211	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0050	3.9190	2.147	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1330	9.016	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0510	2.9690	2.688	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9240	0.9930	7.468	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3290	6.799	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6580	1.7450	5.247	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8560	5.7670	1.520	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5640	8.671	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8000	5.660	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9840	1.0550	7.215	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.2910	7.029	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7450	1.8330	5.043	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6920	2.7850	3.455	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5610	5.4720	1.600	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5830	4.4960	1.898	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0990	8.791	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6200	3.5350	2.348	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1640	9.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6790	2.6000	2.949	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3720	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3700	1.3080	4.526	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6260	0.6780	8.307	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6550	0.6140	6.260	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1800	1.2580	6.610	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1940	7.177	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0140	2.1040	4.469	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9870	3.0800	3.113	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0790	1.1540	6.951	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2400	6.977	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8780	1.9670	4.739	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8400	2.9320	3.239	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0480	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0210	4.9340	1.733	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0810	9.459	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0530	3.9670	2.122	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5150	8.650	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9010	5.456	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8950	0.9630	7.598	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3490	6.684	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5450	2.6380	3.654	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9050	5.8160	1.507	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0840	7.692	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9570	3.8700	2.199	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1370	9.600	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0040	2.9230	2.696	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.3050	8.929	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6590	1.5910	4.099	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5470	8.532	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8830	0.8330	5.663	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9530	1.0240	7.450	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3100	6.627	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7010	1.7890	5.173	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6430	2.7360	3.519	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8070	5.7180	1.533	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8260	4.7390	1.803	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0880	8.642	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8600	3.7740	2.228	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1440	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9110	2.8300	2.783	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5820	8.582	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8150	0.7680	5.767	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0150	1.0870	7.094	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2730	7.143	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7890	1.8770	4.919	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7410	2.8340	3.393	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5530	0.6000	8.499	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7820	0.7360	5.882	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0460	1.1200	7.075	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2560	6.909	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8830	3.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6100	5.5210	1.586	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0590	11.321	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6320	4.5450	1.878	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0970	8.989	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6680	3.5830	2.317	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1600	9.589	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7250	2.6460	2.899	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6060	0.6570	8.416	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6850	0.6430	6.131	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1460	1.2230	6.719	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2090	7.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9680	2.0580	4.573	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9380	3.0300	3.131	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3620	9.036	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4110	1.3480	4.465	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0400	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3640	5.2760	1.641	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0670	9.836	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3900	4.3030	1.982	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1090	9.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4290	3.3450	2.450	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1830	9.581	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4960	2.4190	3.085	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4310	9.114	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1740	1.1170	4.855	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1190	5.0310	1.719	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0770	10.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1490	4.0630	2.073	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1230	8.850	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.1090	2.600	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2100	9.375	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2710	2.1960	3.303	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4850	8.744	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0250	0.9710	5.268	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9240	4.8360	1.787	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4490	1.5340	5.866	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1200	6.250	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3510	2.4430	3.913	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3330	3.4250	2.760	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0540	10.204	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7780	4.6900	1.842	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0900	8.434	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8120	3.7260	2.256	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2520	8.621	0	0	8,032
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9610	1.8880	3.723	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4090	1.4930	5.962	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1290	6.522	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3020	2.3940	3.997	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0860	8.861	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9080	3.8220	2.201	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1400	9.375	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9570	2.8760	2.739	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2390	8.636	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0490	1.9750	3.612	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3840	0.4180	8.854	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2130	1.1540	4.864	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7720	8.275	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5080	6.273	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3300	1.4120	6.165	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1480	6.918	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2050	2.2970	4.172	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1840	3.2770	2.921	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2390	7.1470	1.271	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7570	5.6690	1.529	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0710	10.938	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2930	4.2070	2.003	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1480	9.630	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8640	2.7840	2.793	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3320	9.211	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5330	1.4680	4.240	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7620	0.8230	8.005	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4590	6.517	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8330	1.9220	4.855	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2830	3.3760	2.833	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7720	4.8650	1.949	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2880	0.3140	9.028	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6170	1.5500	4.143	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4870	7.3950	1.229	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0290	16.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0040	5.9150	1.482	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5350	4.4480	1.918	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1300	9.244	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0980	3.0160	2.647	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2890	9.057	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7440	1.6750	3.956	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6450	0.7000	8.527	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6240	0.5860	6.090	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6150	1.7020	5.387	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0880	6.383	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0360	3.1290	3.063	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5230	4.6160	2.056	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9350	7.8420	1.172	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4470	6.3570	1.396	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9730	4.8850	1.770	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1040	9.474	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5240	3.4400	2.384	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2270	8.612	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1380	2.0630	3.508	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4890	0.5310	8.589	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9180	0.8670	5.556	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2530	1.3340	6.464	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1700	6.593	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5940	2.6870	3.585	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0770	4.1690	2.257	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6590	5.5700	1.573	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0570	11.765	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6800	4.5930	1.859	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0950	9.195	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7160	3.6310	2.287	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1560	9.859	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7710	2.6920	2.851	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2660	9.016	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8730	1.8020	3.791	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3510	9.006	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4510	1.3870	4.411	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4710	8.776	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0070	5.179	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5880	0.6380	8.503	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7170	0.6740	5.997	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.8770	7.872	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4130	6.561	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2970	9.191	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7010	1.6330	3.998	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7080	5.6190	1.559	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7290	4.6420	1.840	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0930	9.412	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7640	3.6790	2.258	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1520	9.353	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8180	2.7380	2.839	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3420	9.265	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4920	1.4280	4.290	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4570	8.810	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0990	1.0430	5.096	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5700	0.6180	8.421	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7490	0.7040	6.008	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7870	0.8500	8.005	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4360	6.438	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2960	0.3230	9.122	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5750	1.5090	4.190	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0510	10.870	0	0	11,194
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8750	4.7870	1.805	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4070	0.4440	9.091	0	0	11,194
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1360	1.0800	4.930	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2590	8.824	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9170	1.8450	3.756	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1340	8.0410	1.143	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0260	18.182	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1510	6.0620	1.447	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0750	10.294	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1970	4.1110	2.049	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.2040	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3160	2.2400	3.282	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8780	3.9710	2.398	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0340	7.9420	1.145	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0530	5.9640	1.470	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0790	9.722	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1010	4.0150	2.097	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.2160	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2270	2.1520	3.368	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9770	4.0700	2.338	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0840	7.9920	1.138	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1020	6.0130	1.459	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9280	4.0210	2.368	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3330	8.2410	1.104	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3480	6.2580	1.418	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6790	3.7720	2.528	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4330	8.3400	1.103	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0640	12.281	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4860	4.4000	1.917	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1730	8.805	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5880	2.5090	3.053	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5800	3.6730	2.598	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3830	8.2900	1.109	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3980	6.3080	1.407	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6300	3.7230	2.562	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4830	8.3900	1.096	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4960	6.4060	1.385	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1690	9.740	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6330	2.5550	2.962	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.6230	2.605	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6320	8.5400	1.066	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6440	6.5540	1.355	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3820	3.4750	2.750	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6820	8.5900	1.060	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6940	6.6030	1.359	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5820	8.4900	1.072	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5950	6.5050	1.365	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4320	3.5240	2.681	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8850	7.7930	1.167	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2140	0.2330	8.879	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0930	2.0190	3.536	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1260	4.2190	2.254	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4810	3.5740	2.672	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4730	4.5660	2.079	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6230	4.7150	1.990	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4240	4.5160	2.080	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1840	8.0910	1.136	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2010	6.1110	1.451	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2450	4.1590	2.026	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1990	9.341	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3610	2.2850	3.219	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8280	3.9210	2.429	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9840	7.8920	1.152	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2210	8.867	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1820	2.1070	3.437	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0270	4.1200	2.309	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	
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3240	4.4170	2.151	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7360	7.6430	1.202	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2750	4.3670	2.152	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2330	8.1410	1.117	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2500	6.1600	1.440	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1930	9.040	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4060	2.3290	3.200	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7790	3.8720	2.461	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8320	8.7390	1.053	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8420	6.7510	1.330	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2830	8.1910	1.111	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2990	6.2090	1.429	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0690	9.524	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3420	4.2550	2.004	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1880	9.302	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4510	2.3740	3.142	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7290	3.8220	2.494	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5330	8.4400	1.090	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
21/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5460	6.4550	1.390	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.8795	12.9734	0.729	0.0000	0.0000	1,101
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8660	0.9150	5.658	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7170	0.6720	6.276	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8410	0.8890	5.707	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7420	0.6960	6.199	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8910	0.9410	5.612	0	0	0
21/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6920	0.6480	6.358	0	0	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0853	0.0859	0.703	0.0000	0.0000	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0071	0.0075	5.949	0	0	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0018	0.0016	10.227	0	0	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0028	0.0030	5.714	0	0	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0075	0.0071	5.867	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	
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0154	0.0160	3.891	0	0	0
21/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	0.000	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0868	0.0875	0.806	0.0000	0.0000	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0096	0.0101	4.891	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0028	0.0026	8.185	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0054	0.0057	5.185	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0086	0.0082	4.884	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0172	0.0178	3.788	0	0	0
21/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0004	0.0003	13.889	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.0491	11.1859	1.238	11.1690	11.1000	21,526
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6010	8.4640	1.593	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6010	6.4650	2.060	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6060	4.4710	2.931	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0400	21.212	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6340	2.5040	4.935	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1910	0.2320	21.466	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7920	0.6960	12.121	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5900	0.6930	17.458	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1910	0.1570	17.801	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4230	1.5570	9.417	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4030	2.5390	5.660	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4000	3.5370	4.029	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8510	8.7140	1.548	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8510	6.7150	1.985	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9510	8.8140	1.531	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9510	6.8140	1.971	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7010	8.5640	1.575	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7010	6.5650	2.030	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0950	20.253	0	0	13,636
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6300	1.5090	7.423	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5010	8.3640	1.612	0	0	0
21/12/2009	€ / 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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5020	6.3650	2.107	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5070	4.3720	2.995	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0430	19.444	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5370	2.4070	5.124	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2580	21.698	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7130	0.6220	12.763	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6580	0.7660	16.413	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1300	18.239	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5190	1.6530	8.822	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5020	2.6390	5.476	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5000	3.6370	3.914	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3510	8.2140	1.641	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3520	6.2150	2.157	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3590	4.2240	3.097	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0490	19.512	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3920	2.2630	5.393	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.3020	21.774	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5990	0.5160	13.856	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7660	0.8820	15.144	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.0960	17.949	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6640	1.7990	8.113	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6520	2.7880	5.128	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6500	3.7860	3.726	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4010	8.2640	1.631	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4020	6.2650	2.140	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4080	4.2730	3.063	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0470	20.513	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4400	2.3110	5.287	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2860	21.702	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6360	0.5500	13.522	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7290	0.8420	15.501	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1060	18.462	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6160	1.7500	8.292	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6020	2.7380	5.227	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6000	3.7360	3.778	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7510	8.6140	1.566	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7510	6.6150	2.015	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0010	8.8640	1.522	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0010	6.8640	1.957	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0510	8.9140	1.514	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0510	6.9140	1.943	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9010	8.7640	1.539	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9010	6.7640	1.985	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8010	8.6640	1.557	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8010	6.6650	2.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6510	8.5140	1.584	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6510	6.5150	2.045	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5510	8.4140	1.602	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5520	6.4150	2.091	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5570	4.4210	2.984	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5860	2.4550	5.066	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2450	21.891	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7520	0.6590	12.367	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6230	0.7290	17.014	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1430	17.816	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4710	1.6050	9.109	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4530	2.5890	5.544	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5870	3.971	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4510	8.3140	1.621	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4520	6.3150	2.123	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3010	8.1640	1.650	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3020	6.1650	2.174	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3090	4.1740	3.133	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3200	3.1870	4.006	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0510	18.605	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3440	2.2150	5.503	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1180	20.408	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3990	1.2820	8.363	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2620	0.3180	21.374	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5630	0.4820	14.387	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8050	0.9220	14.534	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0860	18.868	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7130	1.8480	7.881	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7010	2.8380	5.072	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7000	3.8360	3.676	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4580	4.3220	3.051	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4680	3.3350	3.835	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0450	18.421	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4890	2.3590	5.223	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.1030	19.767	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5370	1.4170	7.807	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2710	21.525	0	0	24
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6740	0.5850	13.205	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6930	0.8040	16.017	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1180	18.056	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5670	1.7020	8.615	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5520	2.6890	5.368	0	0	0
21/12/2009	€ / 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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5500	3.6860	3.831	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6560	4.5200	2.921	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6660	3.5320	3.655	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6830	2.5520	4.883	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0870	19.178	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7240	1.6010	7.135	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1810	0.2210	22.099	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8320	0.7350	11.659	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5580	0.6580	17.921	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1720	17.703	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3760	1.5090	9.666	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3530	2.4900	5.822	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3500	3.4870	4.090	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7060	4.5700	2.890	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7160	3.5820	3.606	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0360	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7310	2.6000	4.797	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0830	18.571	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7710	1.6470	7.002	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.2100	22.093	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8730	0.7740	11.340	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5270	0.6240	18.406	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2280	0.1880	17.544	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3290	1.4610	9.932	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3040	2.4400	5.903	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3000	3.4370	4.152	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9050	4.7690	2.773	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9140	3.7800	3.424	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9270	2.7950	4.510	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0710	18.333	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9610	1.8350	6.425	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1720	21.986	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0420	0.9360	10.173	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4130	0.4980	20.581	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2620	16.561	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1420	1.2730	11.471	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1050	2.2420	6.508	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1000	3.2370	4.419	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9540	4.8180	2.745	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9630	3.8290	3.381	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0300	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9760	2.8440	4.435	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0690	18.966	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0090	1.8830	6.272	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1640	21.481	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0860	0.9780	9.945	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3880	0.4690	20.876	0	0	13,651
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3390	0.2830	16.519	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0970	1.2260	11.759	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0400	16.667	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0560	2.1920	6.615	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0500	3.1870	4.492	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8050	4.6690	2.830	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8150	3.6810	3.512	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0340	21.429	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8290	2.6980	4.631	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0770	18.462	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8660	1.7410	6.699	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1900	21.795	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9570	0.8540	10.763	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.5590	19.444	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2230	17.100	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2350	1.3670	10.688	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2040	2.3410	6.216	0	0	0
21/12/2009	€ / R	2010/03/15	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2000	3.3370	4.281	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7550	4.6200	2.839	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7650	3.6310	3.559	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0350	20.690	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7800	2.6490	4.712	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0800	19.403	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8180	1.6940	6.821	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1990	21.341	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9150	0.8130	11.148	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4970	0.5910	18.913	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2050	17.339	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2820	1.4140	10.296	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2540	2.3900	6.034	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2500	3.3870	4.215	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8550	4.7190	2.801	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8640	3.7300	3.468	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0320	18.519	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8780	2.7460	4.587	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0740	19.355	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9130	1.7880	6.534	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1810	22.297	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9990	0.8950	10.410	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4400	0.5280	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2420	16.838	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1880	1.3200	11.111	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1550	2.2910	6.311	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1500	3.2870	4.349	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1040	4.9680	2.665	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1120	3.9770	3.283	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1230	2.9910	4.227	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0610	19.608	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1520	2.0250	5.901	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1420	21.368	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2180	1.1060	9.195	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3930	20.552	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3570	16.393	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9660	1.0910	12.940	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9080	2.0440	7.128	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9010	3.0370	4.688	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0040	4.8680	2.718	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0130	3.8790	3.339	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0250	2.8930	4.364	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0660	17.857	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0570	1.9300	6.174	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1560	21.875	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1290	1.0200	9.655	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3630	0.4410	21.488	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3050	16.209	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0510	1.1800	12.274	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0060	2.1430	6.830	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	3.1370	4.567	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0540	4.9180	2.691	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0620	3.9280	3.299	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0740	2.9420	4.294	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0640	18.519	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1050	1.9780	6.033	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3440	0.4140	20.349	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3950	0.3280	16.962	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0080	1.1340	12.500	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0480	18.644	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9570	2.0930	6.949	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9510	3.0870	4.609	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1540	5.0170	2.658	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1610	4.0260	3.244	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1720	3.0400	4.161	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0580	18.367	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2000	2.0720	5.818	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1350	20.536	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2630	1.1490	9.026	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3730	21.104	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4590	0.3870	15.686	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9240	1.0480	13.420	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0620	17.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8590	1.9950	7.316	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8510	2.9880	4.805	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2030	5.0670	2.614	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2100	4.0760	3.183	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2220	3.0890	4.128	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0560	19.149	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2480	2.1200	5.694	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1290	20.561	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3080	1.1930	8.792	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3530	20.890	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4170	15.416	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8840	1.0050	13.688	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0690	18.824	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8100	1.9460	7.514	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8010	2.9380	4.891	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1490	21.138	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1740	1.0630	9.455	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1010	7.9640	1.691	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1020	5.9650	2.245	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8990	4.0360	3.514	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / 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	
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2510	8.1140	1.660	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2520	6.1150	2.191	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2600	4.1250	3.169	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0530	17.778	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2960	2.1670	5.618	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3350	20.939	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.4490	14.962	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8440	0.9630	14.100	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0770	18.947	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7610	1.8970	7.723	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7510	2.8880	4.980	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7500	3.8860	3.627	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2010	8.0640	1.671	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2020	6.0650	2.209	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8000	3.9360	3.579	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0510	7.9140	1.702	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0520	5.9150	2.264	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9490	4.0860	3.469	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1510	8.0140	1.681	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1520	6.0150	2.227	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8500	3.9860	3.532	0	0	0
21/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.2376	11.3753	1.225	11.3430	11.3430	11,924
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3430	13.953	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1630	1.0680	8.169	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3910	13.994	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0050	0.9160	8.856	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3660	13.665	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0840	0.9910	8.579	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0080	300.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0640	7.9330	1.625	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0290	16.000	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0870	5.9540	2.185	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0670	11.667	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1220	3.9920	3.154	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1720	13.158	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2140	2.0970	5.285	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5880	13.295	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5130	11.704	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0940	1.2100	10.603	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1350	13.462	0	0	271
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9680	2.1020	6.809	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9480	3.0850	4.647	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9400	4.0780	3.503	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0070	250.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3640	8.2320	1.578	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3810	6.2490	2.069	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4140	4.2830	2.968	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1460	13.178	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4910	2.3710	4.817	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4780	13.810	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7820	0.7030	10.102	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8870	0.9920	11.838	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2170	12.851	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6900	1.8210	7.751	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6510	2.7880	5.168	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6420	3.7790	3.762	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4640	8.3310	1.571	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4790	6.3480	2.022	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5120	4.3810	2.903	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1380	12.195	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5850	2.4630	4.720	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3930	0.4470	13.740	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8550	0.7720	9.708	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8240	0.9250	12.257	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2500	12.587	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5990	1.7290	8.130	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0540	11.475	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5530	2.6900	5.366	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5420	3.6800	3.896	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0080	300.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1140	7.9830	1.614	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0290	20.833	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1360	6.0040	2.151	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0660	11.864	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1710	4.0410	3.117	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1670	12.838	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2600	2.1420	5.221	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5010	0.5680	13.373	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6130	0.5430	11.419	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0570	1.1720	10.880	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1470	13.018	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9210	2.0550	6.976	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8980	3.0350	4.727	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8910	4.0280	3.521	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0080	300.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1640	8.0330	1.605	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0280	21.739	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1850	6.0530	2.134	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2200	4.0890	3.104	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1620	12.500	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3060	2.1870	5.160	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4830	0.5490	13.665	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6450	0.5740	11.008	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0220	1.1340	10.959	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1590	13.587	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8740	2.0070	7.097	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8490	2.9860	4.809	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8410	3.9780	3.567	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0070	250.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3140	8.1820	1.588	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0250	25.000	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3320	6.2000	2.085	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3660	4.2350	3.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1500	12.782	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4450	2.3250	4.908	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4350	0.4950	13.793	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7470	0.6700	10.308	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9190	1.0260	11.643	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2010	12.987	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7360	1.8670	7.546	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7010	2.8370	5.035	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6920	3.8290	3.711	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0070	250.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2140	8.0820	1.607	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0270	22.727	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2340	6.1020	2.117	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2680	4.1380	3.046	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1580	12.857	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3520	2.2330	5.060	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4670	0.5300	13.490	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6790	0.6050	10.898	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9870	1.0980	11.246	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1730	13.065	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8280	1.9600	7.221	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7990	2.9360	4.895	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7910	3.9290	3.640	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0070	250.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2640	8.1320	1.597	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2830	6.1510	2.101	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3170	4.1860	3.035	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1540	12.409	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3990	2.2790	5.002	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4510	0.5120	13.525	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7130	0.6370	10.659	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9530	1.0620	11.438	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1870	13.023	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7820	1.9140	7.407	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7500	2.8870	4.982	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7410	3.8790	3.689	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6140	8.4810	1.544	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0210	50.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6260	6.4960	1.962	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0520	10.638	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6590	4.5270	2.833	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1280	12.281	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7260	2.6030	4.512	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3550	0.4040	13.803	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9670	0.8790	9.100	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7370	0.8300	12.619	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3050	12.607	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4660	1.5940	8.731	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0690	11.538	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4060	2.5420	5.653	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3930	3.5310	4.067	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5640	8.4310	1.553	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0210	40.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5770	6.4460	1.992	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6100	4.4780	2.863	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1310	11.966	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6790	2.5560	4.591	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3670	0.4180	13.896	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9290	0.8430	9.257	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7650	0.8610	12.549	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3270	0.2860	12.538	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5100	1.6390	8.543	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4550	2.5910	5.540	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4430	3.5800	3.979	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0050	400.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6630	8.5300	1.535	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0200	42.857	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6760	6.5450	1.962	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0510	10.870	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7080	4.5760	2.804	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1240	11.712	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7730	2.6490	4.472	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7090	0.8000	12.835	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3250	12.399	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4230	1.5500	8.925	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3570	2.4930	5.770	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3440	3.4810	4.097	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0050	400.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7130	8.5800	1.526	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0190	46.154	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7250	6.5940	1.948	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7570	4.6250	2.775	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1210	12.037	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8200	2.6960	4.397	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3780	13.855	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0440	0.9530	8.716	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.7710	13.050	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3460	12.183	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3800	1.5060	9.130	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0810	11.957	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3080	2.4440	5.893	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2940	3.4310	4.159	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0060	200.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5140	8.3810	1.562	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5280	6.3970	2.007	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0550	12.245	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5610	4.4300	2.872	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1340	11.667	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6320	2.5090	4.673	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4320	13.684	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8920	0.8070	9.529	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7940	0.8920	12.343	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2670	12.745	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5550	1.6840	8.296	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0590	11.940	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	
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5040	2.6400	5.431	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4930	3.6300	3.922	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0050	400.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7630	8.6300	1.518	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0190	58.333	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7740	6.6440	1.919	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8060	4.6740	2.747	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1180	11.321	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8680	2.7430	4.358	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6560	0.7430	13.262	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3680	11.962	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3370	1.4620	9.349	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0870	12.121	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2590	2.3950	6.020	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2450	3.3820	4.222	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0050	400.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9130	8.7800	1.492	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0170	70.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9220	6.7920	1.878	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9530	4.8210	2.665	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1100	12.245	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0100	2.8850	4.153	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3320	13.699	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2040	1.1070	8.056	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5830	0.6620	13.551	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4370	11.717	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2120	1.3340	10.066	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1090	12.097	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1130	2.2480	6.389	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0960	3.2330	4.425	0	0	0
21/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.4202	11.5600	1.224	0.0000	0.0000	0
21/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5950	0.6560	10.252	0	0	0
21/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.8400	0.7610	9.405	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.6038	11.7446	1.213	0.0000	0.0000	150
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6600	8.5240	1.570	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1140	6.542	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	
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7030	6.5690	1.999	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1700	0.1820	7.059	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7660	4.6370	2.707	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2990	0.3240	8.361	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8950	2.7790	4.007	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6250	0.6810	8.960	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2210	1.1360	6.962	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9870	1.0750	8.916	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5300	9.091	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6150	1.7370	7.554	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2110	0.1920	9.005	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4690	2.6050	5.508	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4270	3.5670	4.085	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6660	0.7260	9.009	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1120	1.0310	7.284	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7080	8.5730	1.550	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1130	6.604	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7520	6.6180	1.985	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1800	7.784	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8130	4.6850	2.659	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2940	0.3190	8.503	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9400	2.8240	3.946	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6120	0.6670	8.987	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2580	1.1720	6.836	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9640	1.0500	8.921	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6100	0.5550	9.016	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5760	1.6970	7.678	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2020	9.009	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4240	2.5590	5.569	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3770	3.5180	4.175	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3940	9.2570	1.458	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4370	7.3020	1.815	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1510	7.092	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4870	5.3560	2.387	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2560	7.563	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5840	3.4610	3.432	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4630	0.5030	8.639	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8090	1.7080	5.583	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	
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6960	0.7590	9.052	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0420	0.9640	7.486	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1140	1.2100	8.618	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4600	0.4150	9.783	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8140	1.9410	7.001	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1460	8.750	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7010	2.8390	5.109	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0540	10.204	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2950	9.1590	1.463	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0990	6.452	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3390	7.2040	1.839	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1550	6.897	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3910	5.2600	2.430	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2640	7.755	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4910	3.3690	3.495	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4810	0.5230	8.732	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7270	1.6280	5.732	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7270	0.7930	9.078	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9730	0.8980	7.708	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1690	1.2690	8.554	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4150	0.3740	9.880	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8970	2.0250	6.747	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1300	9.091	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7950	2.9330	4.937	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0750	8.696	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4650	8.3300	1.595	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1200	7.143	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5080	6.3750	2.044	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1920	7.263	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5750	4.4470	2.798	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3200	0.3470	8.438	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7160	2.6020	4.197	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6810	0.7420	8.957	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0770	0.9970	7.428	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0880	1.1820	8.640	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4840	0.4370	9.711	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7730	1.8990	7.107	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1540	8.876	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6550	2.7920	5.160	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6240	3.7640	3.863	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0720	9.091	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	
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5620	8.4270	1.577	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1170	7.339	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6050	6.4720	2.014	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1870	7.471	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6700	4.5420	2.741	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3090	0.3350	8.414	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8050	2.6900	4.100	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6520	0.7110	9.049	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1480	1.0660	7.143	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0360	1.1280	8.880	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5320	0.4830	9.211	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6930	1.8170	7.324	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1720	8.995	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5620	2.6980	5.308	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0530	8.621	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5250	3.6650	3.972	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8550	8.7190	1.536	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1090	6.863	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8980	6.7640	1.943	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1730	7.453	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9570	4.8280	2.602	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2800	0.3030	8.214	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0760	2.9580	3.836	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5750	0.6260	8.870	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3710	1.2810	6.565	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9780	9.152	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6920	0.6330	8.526	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4630	1.5810	8.066	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2360	8.880	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2870	2.4220	5.903	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2300	3.3700	4.334	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0020	8.8660	1.511	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1060	7.071	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0450	6.9110	1.902	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1670	7.742	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1010	4.9720	2.529	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2890	7.836	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2140	3.0940	3.734	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5410	0.5890	8.872	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4870	1.3940	6.254	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	
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8330	0.9100	9.244	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7790	0.7150	8.216	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3530	1.4690	8.574	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2990	0.2740	8.361	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1540	2.2860	6.128	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0820	3.2230	4.575	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3190	8.1840	1.623	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1240	6.897	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3620	6.2290	2.091	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.2000	7.527	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4320	4.3050	2.866	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3650	8.309	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5830	2.4700	4.375	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7720	3.9120	3.712	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0780	9.859	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3670	8.2330	1.602	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1230	6.957	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4110	6.2780	2.075	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1970	7.065	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4800	4.3520	2.857	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3590	8.459	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6270	2.5140	4.301	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7110	0.7760	9.142	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0070	0.9310	7.547	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1420	1.2390	8.494	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4380	0.3940	10.046	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8550	1.9830	6.900	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1380	8.609	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7480	2.8860	5.022	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7230	3.8630	3.760	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4160	8.2810	1.604	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1210	7.080	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4590	6.3260	2.059	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1950	7.735	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5270	4.4000	2.805	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3250	0.3530	8.615	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6710	2.5580	4.231	0	0	0
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6730	3.8130	3.812	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	
21/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8014	6.8431	0.613	6.8110	6.8110	16,763
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9990	7.9570	0.525	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9990	5.9570	0.700	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9990	3.9570	1.050	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0070	1.9650	2.093	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0080	1.0490	4.067	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0440	2.098	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0010	3.0430	1.400	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0010	4.0430	1.050	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0990	8.0570	0.519	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0990	6.0570	0.689	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0990	4.0570	1.025	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1060	2.0640	1.994	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9120	0.9530	4.496	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9020	1.9440	2.208	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9010	2.9430	1.448	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9010	3.9430	1.077	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1490	8.1070	0.515	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1490	6.1070	0.683	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1490	4.1070	1.012	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1550	2.1130	1.949	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8650	0.9050	4.624	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8520	1.8940	2.268	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8510	2.8930	1.473	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8510	3.8930	1.091	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0490	8.0070	0.522	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0490	6.0070	0.694	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0490	4.0070	1.037	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0560	2.0150	1.994	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9600	1.0010	4.271	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9520	1.9940	2.152	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9510	2.9930	1.423	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9510	3.9930	1.063	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9490	7.9070	0.528	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9490	5.9070	0.706	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9490	3.9070	1.064	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9580	1.9160	2.145	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0980	3.879	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0520	2.0940	2.047	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0510	3.0930	1.377	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0510	4.0930	1.037	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6490	7.6070	0.549	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6490	5.6070	0.743	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6500	3.6080	1.151	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6620	1.6200	2.527	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3540	1.3960	3.102	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3520	2.3930	1.743	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3510	3.3930	1.253	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3510	4.3930	0.965	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8490	7.8070	0.535	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8490	5.8070	0.718	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8490	3.8070	1.091	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8590	1.8170	2.259	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1560	1.1970	3.547	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1520	2.1930	1.905	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1510	3.1930	1.333	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1510	4.1930	1.012	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8990	7.8570	0.532	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8990	5.8570	0.712	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8990	3.8570	1.077	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9080	1.8660	2.201	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1070	1.1480	3.704	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1020	2.1430	1.951	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1010	3.1430	1.354	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1010	4.1430	1.024	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7990	7.7570	0.539	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7990	5.7570	0.724	0	0	0
21/12/2009	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7990	3.7570	1.106	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8090	1.7680	2.266	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2060	1.2470	3.400	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2430	1.862	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2430	1.312	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2010	4.2430	1.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7490	7.7070	0.542	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7490	5.7070	0.731	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7490	3.7070	1.120	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7600	1.7180	2.386	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2550	1.2960	3.267	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2520	2.2930	1.821	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2510	3.2930	1.292	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2510	4.2930	0.988	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6990	7.6570	0.546	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6990	5.6570	0.737	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7000	3.6570	1.162	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7110	1.6690	2.455	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.3460	3.142	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3430	1.781	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3430	1.272	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3010	4.3430	0.977	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5990	7.5570	0.553	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5990	5.5570	0.750	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6000	3.5580	1.167	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6120	1.5710	2.543	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4040	1.4450	2.920	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4430	1.749	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4010	3.4430	1.235	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4010	4.4430	0.954	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7270	0.7650	5.227	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8180	0.8580	4.890	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7720	0.8110	5.052	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1750	6.061	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2820	10.191	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2130	6.500	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2200	11.647	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2630	6.911	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1700	12.821	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3920	6.812	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0990	14.655	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4380	0.4670	6.621	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0740	14.943	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5140	0.5460	6.226	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0530	15.873	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5960	0.6310	5.872	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6820	0.7190	5.425	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6750	5.634	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1310	6.504	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4220	0.3880	8.057	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1590	6.711	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3160	9.195	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1930	6.630	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2500	10.714	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2350	6.818	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1920	12.329	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2930	6.934	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1500	13.295	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3570	6.886	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1140	14.286	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.4290	6.716	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0860	14.851	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4750	0.5060	6.526	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0630	14.865	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5550	0.5880	5.946	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0450	16.667	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.3240	6.931	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1310	13.816	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2990	8.2570	0.506	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2990	6.2570	0.667	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2570	0.977	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3040	2.2620	1.823	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7030	1.7440	2.408	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7430	1.555	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7010	3.7430	1.135	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2490	8.2070	0.509	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2490	6.2070	0.672	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2490	4.2070	0.988	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2540	2.2120	1.863	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1440	6.667	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3510	8.594	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7520	1.7940	2.397	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7510	2.7930	1.527	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7510	3.7930	1.120	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1990	8.1570	0.512	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	
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1990	6.1570	0.678	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1990	4.1570	1.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2050	2.1630	1.905	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8020	1.8440	2.331	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8010	2.8430	1.499	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8010	3.8430	1.105	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3490	8.3070	0.503	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3490	6.3070	0.662	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3490	4.3070	0.966	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3530	2.3110	1.785	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1180	5.357	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4250	7.809	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6530	1.6940	2.480	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6510	2.6930	1.584	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6510	3.6930	1.150	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4490	8.4070	0.497	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4490	6.4070	0.651	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4490	4.4070	0.944	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4530	2.4110	1.712	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0970	5.435	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5410	0.5040	6.839	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5530	1.5950	2.704	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5510	2.5930	1.646	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5510	3.5930	1.183	0	0	0
21/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8493	6.8910	0.609	0.0000	0.0000	404

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7510	7.7090	0.542	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7520	5.7100	0.730	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7550	3.7130	1.119	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8020	1.7620	2.220	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4740	5.100	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1830	9.406	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2630	1.3020	3.088	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2520	2.2930	1.821	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2490	3.2910	1.293	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2490	4.2910	0.988	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7010	7.6590	0.545	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7020	5.6600	0.737	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7050	3.6630	1.134	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7540	1.7140	2.281	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.5040	5.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1630	9.945	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3120	1.3510	2.973	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3010	2.3430	1.825	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2990	3.3410	1.273	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2990	4.3410	0.977	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6510	7.6090	0.549	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6520	5.6100	0.743	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6560	3.6140	1.149	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7070	1.6660	2.402	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5360	4.892	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	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1450	10.494	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3600	1.4010	3.015	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3930	1.786	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3490	3.3910	1.254	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3490	4.3910	0.966	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3960	0.4160	5.051	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2250	8.907	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0010	7.9590	0.525	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0020	5.9600	0.700	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0040	3.9620	1.049	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0430	2.0030	1.958	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3410	5.247	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3000	7.692	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0200	1.0580	3.725	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0030	2.0440	2.047	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0000	3.0410	1.367	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9990	4.0410	1.050	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9010	7.8590	0.532	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9020	5.8600	0.712	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9040	3.8620	1.076	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9470	1.9060	2.106	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3900	5.121	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2490	8.456	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1170	1.1560	3.491	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1440	1.998	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1000	3.1410	1.323	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	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	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0990	4.1410	1.025	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0510	8.0090	0.522	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0520	6.0100	0.694	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0540	4.0120	1.036	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0910	2.0500	1.961	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3200	4.918	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3290	7.584	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9750	1.0130	3.897	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9530	1.9950	2.151	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9500	2.9910	1.390	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9490	3.9910	1.064	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9510	7.9090	0.528	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9520	5.9100	0.706	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9540	3.9120	1.062	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9950	1.9540	2.055	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3650	5.187	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2740	8.054	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0680	1.1070	3.652	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0530	2.0940	1.997	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0500	3.0910	1.344	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0490	4.0910	1.037	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8010	7.7590	0.538	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8020	5.7600	0.724	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8050	3.7630	1.104	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	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	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8100	2.162	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4440	4.965	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2030	9.375	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2140	1.2530	3.213	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.2430	1.862	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1990	3.2410	1.313	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1990	4.2410	1.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3010	8.2590	0.506	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3020	6.2600	0.666	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3030	4.2610	0.976	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3300	2.2880	1.803	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2360	5.357	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5250	0.4950	5.714	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7620	0.7950	4.331	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7050	1.7460	2.405	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7000	2.7420	1.556	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6990	3.7410	1.135	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2510	8.2090	0.509	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2520	6.2100	0.672	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2530	4.2110	0.988	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2810	2.2400	1.797	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2500	5.042	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4890	0.4590	6.135	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.8370	4.234	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0460	14.815	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7550	1.7960	2.336	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7500	2.7920	1.527	0	0	0
21/12/2009	AU\$ / R	2010/06/14	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	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7490	3.7910	1.120	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1510	8.1090	0.515	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1520	6.1100	0.683	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1540	4.1120	1.011	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1860	2.1450	1.876	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2830	5.204	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.3920	6.667	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8870	0.9230	4.059	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8540	1.8950	2.211	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8500	2.8920	1.474	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8490	3.8910	1.091	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1010	8.0590	0.518	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1020	6.0600	0.688	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1040	4.0620	1.023	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1380	2.0970	1.918	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2860	0.3010	5.245	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3600	6.977	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9670	3.867	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9040	1.9450	2.153	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9000	2.9420	1.448	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.9410	1.077	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3510	8.3090	0.503	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3520	6.3100	0.661	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3530	4.3110	0.965	0	0	0
21/12/2009	AU\$ / 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	
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3780	2.3360	1.766	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2220	5.213	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5310	5.516	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7220	0.7550	4.571	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0640	12.329	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6560	1.6970	2.476	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6500	2.6920	1.585	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6490	3.6910	1.151	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2010	8.1590	0.512	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2020	6.1600	0.677	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2040	4.1620	0.999	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2340	2.1920	1.880	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2660	5.138	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4540	0.4250	6.388	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8440	0.8790	4.147	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8040	1.8460	2.328	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8420	1.500	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8410	1.106	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4010	8.3590	0.500	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4020	6.3600	0.656	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4030	4.3610	0.954	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4260	2.3850	1.690	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2090	5.025	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6000	0.5680	5.333	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6840	0.7150	4.532	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0740	12.941	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.6470	2.489	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
21/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6000	2.6420	1.615	0	0	0
21/12/2009	AU\$ / R	2010/06/14	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
21/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5990	3.6410	1.167	0	0	0
21/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
21/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.8917	6.9337	0.609	0.0000	0.0000	0
21/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3990	0.4160	4.261	0	0	0
21/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4140	0.3890	6.039	0	0	0
Total								792,304