



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 24/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.7558	7.5873	2.173	7.7241	7.6225	269,290
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.7440	8.9130	1.933	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.7440	6.9130	2.506	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4940	8.6630	1.990	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4940	6.6630	2.602	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1510	0.1120	25.828	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6450	0.7750	20.155	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6040	0.4780	20.861	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0980	0.1410	43.878	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5120	1.3450	11.045	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5060	2.3380	6.704	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5060	3.3370	4.820	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.2440	8.4130	2.050	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.8040	0.6600	17.910	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0480	0.0730	52.083	0	0	9,671
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.7590	1.5910	9.551	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.7560	2.5880	6.096	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.7560	3.5870	4.499	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.2940	8.4630	2.038	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.2940	6.4630	2.685	0	0	0
24/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.7060	3.5370	4.560	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3940	8.5630	2.013	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3950	4.5630	3.823	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6810	0.5470	19.677	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.1100	46.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6100	1.4430	10.373	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6060	3.4370	4.687	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6940	8.8630	1.944	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6940	6.8630	2.525	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8940	9.0630	1.900	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8940	7.0630	2.451	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0670	25.556	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9840	1.1300	14.837	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1070	1.9390	7.973	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1060	2.9370	5.441	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8440	9.0130	1.911	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8440	7.0130	2.469	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7940	8.9630	1.922	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7940	6.9630	2.487	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5940	8.7630	1.966	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5940	6.7630	2.563	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6440	8.8130	1.955	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6440	6.8130	2.544	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5440	8.7130	1.978	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5440	6.7130	2.583	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4620	1.2960	11.354	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0090	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4560	2.2880	6.840	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.2870	4.890	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4440	8.6130	2.001	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4440	6.6130	2.623	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3440	8.5130	2.025	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3440	6.5130	2.664	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8450	5.0130	3.467	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6560	3.4870	4.623	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1200	25.466	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6050	0.7330	21.157	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6420	0.5110	20.405	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.1240	44.186	0	0	5,110
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5610	1.3940	10.698	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5560	2.3880	6.573	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.3870	4.753	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.0980	25.758	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7260	0.8610	18.595	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5320	0.4140	22.180	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1770	40.476	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4130	1.2470	11.748	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4070	2.2380	7.021	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4060	3.2370	4.962	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1700	1.0060	14.017	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1570	1.9890	7.789	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1560	2.9870	5.355	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4660	0.3560	23.605	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.2190	36.875	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3150	1.1500	12.548	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.1380	7.326	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3060	3.1370	5.112	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.0920	25.806	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7680	0.9050	17.839	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4980	0.3840	22.892	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1970	38.732	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3570	2.1880	7.170	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3560	3.1870	5.036	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2670	1.1020	13.023	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2570	2.0880	7.488	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2560	3.0870	5.190	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2940	5.4630	3.192	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2180	1.0540	13.465	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2070	2.0390	7.612	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2060	3.0370	5.271	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4450	4.6130	3.780	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0630	25.882	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0290	1.1760	14.286	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3230	0.2420	25.077	0	0	1,147
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.3550	32.959	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0740	0.9140	14.898	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0270	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0570	1.8890	8.167	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0560	2.8870	5.530	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.2250	24.497	0	0	10
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3880	32.877	0	0	100
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0260	0.8700	15.205	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0330	65.000	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0070	1.8390	8.371	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0060	2.8380	5.589	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0420	26.316	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3510	1.5050	11.399	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7620	0.6210	18.504	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0840	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7090	1.5420	9.772	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7060	2.5380	6.208	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2600	0.1950	25.000	0	0	9,000
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3540	0.4580	29.379	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9350	0.7830	16.257	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0460	58.621	0	0	5,000
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9080	1.7400	8.805	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9060	2.7380	5.781	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0500	25.373	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2110	1.3630	12.552	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8900	0.7410	16.742	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0540	58.824	0	0	670
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8580	1.6910	8.988	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8460	0.7000	17.258	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0630	57.500	0	0	500
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8090	1.6410	9.287	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8060	2.6380	5.987	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3440	5.5130	3.162	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3450	4.5130	3.867	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7210	0.5830	19.140	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0960	47.692	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6600	1.4930	10.060	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6560	2.4880	6.325	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2450	4.4130	3.958	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5680	0.4450	21.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1580	41.071	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6440	7.8130	2.211	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3640	1.1990	12.097	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8560	2.6880	5.882	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3560	4.1870	3.880	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8940	8.0630	2.141	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8950	5.0630	3.432	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1210	0.9600	14.362	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0230	53.333	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6060	2.4380	6.447	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1060	3.9370	4.116	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.3290	24.194	0	0	114
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.2420	35.955	0	0	200
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0380	25.490	0	0	16,483
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4450	1.6010	10.796	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4950	4.6630	3.737	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4040	0.3040	24.752	0	0	15,915
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.2670	34.848	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.2800	25.532	0	0	248
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2930	33.182	0	0	220
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8280	1.9890	8.807	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0280	26.316	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7320	1.8910	9.180	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.2600	25.287	0	0	279
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.3230	33.471	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.1820	24.793	0	0	5,000
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3860	0.4950	28.238	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6950	4.8630	3.578	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1470	25.381	0	0	5,000
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4910	0.6100	24.236	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9450	5.1130	3.397	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1050	25.532	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6850	0.8180	19.416	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5950	4.7630	3.656	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0230	25.806	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9250	2.0860	8.364	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.1690	25.221	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4200	0.5320	26.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6450	4.8130	3.617	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.1580	25.118	0	0	40
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4550	0.5710	25.495	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1280	25.581	0	0	279
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.6910	22.085	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7450	4.9130	3.541	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0110	35.294	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3610	2.5240	6.904	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0130	35.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2640	2.4260	7.155	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1670	2.3280	7.430	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1840	0.1370	25.543	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5280	0.6500	23.106	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1440	5.3130	3.285	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4590	2.6220	6.629	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0810	25.688	0	0	15,890
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8530	0.9940	16.530	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0940	5.2630	3.318	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0860	25.862	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8100	0.9490	17.160	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1940	5.3630	3.254	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0760	25.490	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8960	1.0390	15.960	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2440	5.4130	3.223	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6550	2.8190	6.177	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5570	2.7210	6.414	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0710	26.042	0	0	1
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9400	1.0840	15.319	0	0	0
24/12/2009	\$ / 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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3940	5.5630	3.133	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0590	26.250	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0740	1.2220	13.780	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8940	6.0630	2.867	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0450	25.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3040	1.4580	11.810	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4940	5.6630	3.076	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8030	2.9680	5.887	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0530	25.352	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1650	1.3160	12.961	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8440	6.0130	2.892	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5940	5.7630	3.021	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9020	3.0670	5.686	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0470	25.397	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2570	1.4100	12.172	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4440	5.6130	3.104	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7540	2.9180	5.955	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0560	25.333	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1190	1.2690	13.405	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7440	5.9130	2.942	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0330	25.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5880	1.7460	9.950	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0300	25.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6840	1.8430	9.442	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0440	6.2130	2.796	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0250	24.242	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8770	2.0380	8.578	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2440	6.4130	2.707	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1450	4.3140	4.077	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0180	33.333	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0710	2.2310	7.726	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3940	6.5630	2.643	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2950	4.4630	3.912	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1950	4.3630	4.005	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1440	6.3130	2.751	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0460	4.2140	4.152	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9460	4.1140	4.257	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0210	30.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9740	2.1340	8.105	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1940	6.3630	2.728	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0960	4.2640	4.102	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9960	4.1640	4.204	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8960	4.0640	4.312	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7960	3.9640	4.426	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5440	5.7130	3.048	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8530	3.0170	5.748	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0400	25.926	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3980	1.5530	11.087	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6440	5.8130	2.994	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1500	3.3160	5.270	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0500	3.2160	5.443	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9510	3.1170	5.625	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0360	25.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4920	1.6490	10.523	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6940	5.8630	2.968	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0010	3.1660	5.498	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0340	26.087	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5400	1.6970	10.195	0	0	0
24/12/2009	\$ / 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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7940	5.9630	2.917	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6970	3.8640	4.517	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5970	3.7640	4.643	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4970	3.6640	4.776	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3980	3.5650	4.915	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	16,483
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2990	3.4650	5.032	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1990	3.3650	5.189	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1000	3.2660	5.355	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0310	26.190	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6360	1.7940	9.658	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9440	6.1130	2.843	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8460	4.0140	4.368	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7460	3.9140	4.485	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6470	3.8140	4.579	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5470	3.7140	4.708	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4480	3.6150	4.843	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3480	3.5150	4.988	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0270	25.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.9400	8.989	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7950	4.9630	3.504	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7050	2.8690	6.063	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6060	2.7700	6.293	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5080	2.6710	6.499	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0100	37.500	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4100	2.5730	6.763	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3130	2.4750	7.004	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2160	2.3770	7.265	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0190	34.483	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0230	2.1820	7.860	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	27,500
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5450	4.7130	3.696	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0160	36.000	0	0	27,500
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1190	2.2790	7.551	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6870	3.8540	4.529	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2490	3.4150	5.109	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8440	8.0130	2.155	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1560	3.9870	4.066	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7940	7.9630	2.168	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2060	4.0370	4.018	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9440	8.1130	2.127	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0560	3.8870	4.167	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0440	8.2130	2.101	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2100	24.460	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3220	0.4230	31.366	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9800	0.8260	15.714	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0390	62.500	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9580	1.7900	8.580	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9560	2.7880	5.683	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9560	3.7870	4.272	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0940	8.2630	2.088	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0940	6.2630	2.773	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9060	3.7370	4.327	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1440	8.3130	2.075	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8560	3.6870	4.383	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	
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6940	7.8630	2.197	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3060	4.1370	3.925	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7440	7.9130	2.182	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2560	4.0870	3.971	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9940	8.1630	2.114	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9940	6.1630	2.819	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0060	3.8370	4.219	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1940	8.3630	2.062	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8060	3.6370	4.440	0	0	0
24/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8921	7.7219	2.157	7.8235	7.8235	38,540
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.2370	17.422	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.9150	15.094	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2590	8.4280	2.046	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2670	6.4340	2.665	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7430	3.5730	4.542	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3090	8.4780	2.034	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3160	6.4840	2.660	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6930	3.5230	4.603	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4090	8.5780	2.010	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7080	8.8780	1.952	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9080	9.0780	1.908	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9120	7.0810	2.445	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0470	17.544	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9650	3.1250	5.396	0	0	0
24/12/2009	\$ / 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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8580	9.0280	1.919	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8620	7.0310	2.463	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0490	16.949	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9170	3.0770	5.485	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1490	1.9800	7.864	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1440	2.9740	5.407	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8080	8.9780	1.930	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8130	6.9810	2.466	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6080	8.7780	1.975	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6580	8.8280	1.964	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5590	8.7280	1.975	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5640	6.7320	2.559	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6750	0.5630	16.593	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2910	24.893	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4720	1.3120	10.870	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0400	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4460	2.2770	6.909	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4430	3.2730	4.938	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4590	8.6280	1.998	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4650	6.6330	2.599	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5670	1.4040	10.402	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0320	28.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5460	2.3760	6.677	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5430	3.3730	4.798	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3590	8.5280	2.022	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8040	0.6810	15.299	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.2090	29.012	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6620	1.4980	9.868	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0260	30.000	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6430	3.4730	4.666	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4160	6.5830	2.603	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9280	5.0940	3.369	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2580	17.308	0	0	140
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7200	0.8360	16.111	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.6500	15.584	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.2280	28.090	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6140	1.4510	10.099	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5960	2.4260	6.549	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5930	3.4230	4.731	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2270	17.754	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8340	0.9550	14.508	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.1790	17.512	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0750	1.2070	12.279	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7130	6.8820	2.518	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6640	6.8320	2.521	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6970	3.8610	4.436	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6140	6.7820	2.540	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.1860	17.699	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0340	1.1640	12.573	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2430	1.0860	12.631	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0640	25.490	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1980	2.0290	7.689	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1930	3.0230	5.324	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2180	17.736	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.9960	14.089	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6450	0.5360	16.899	0	0	100
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.3140	24.111	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3970	2.2270	7.092	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3930	3.2230	5.010	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1760	5.3420	3.207	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1890	4.3530	3.915	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0420	16.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2080	3.3700	5.050	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2100	17.323	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9120	1.0380	13.816	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6160	0.5100	17.208	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2740	0.3380	23.358	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3800	1.2200	11.594	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0480	26.316	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.1780	7.201	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3430	3.1730	5.085	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2250	5.3920	3.196	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2380	4.4020	3.870	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0410	16.327	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2570	3.4190	4.974	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2010	17.623	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9520	1.0790	13.340	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3340	1.1750	11.919	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0530	26.190	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2970	2.1280	7.357	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2930	3.1230	5.162	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2750	5.4420	3.166	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3060	3.4670	4.870	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2350	0.1940	17.447	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9930	1.1220	12.991	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2880	1.1300	12.267	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0580	26.087	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2480	2.0790	7.518	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2430	3.0730	5.242	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4240	5.5910	3.079	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4350	4.5990	3.698	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4520	3.6150	4.722	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1720	17.703	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1170	1.2500	11.907	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4000	17.864	0	0	21,795
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4780	21.013	0	0	200
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1540	1.0040	12.998	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0820	32.258	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0990	1.9310	8.004	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0940	2.9240	5.495	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4640	0.3820	17.672	0	0	450
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.5100	20.853	0	0	430
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1100	0.9650	13.063	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0930	36.765	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0500	1.8830	8.146	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0440	2.8740	5.585	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5230	5.6900	3.024	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5500	3.7130	4.592	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1600	17.526	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2020	1.3380	11.314	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.3660	17.007	0	0	55
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4490	0.5440	21.158	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	0.9260	13.215	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.1040	38.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	1.8340	8.300	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0120	50.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9940	2.8240	5.678	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6220	5.7890	2.970	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6480	3.8110	4.468	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8210	5.9880	2.869	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8290	4.9950	3.438	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8450	4.0090	4.265	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0500	18.033	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8690	3.0280	5.542	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7710	5.9390	2.911	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7800	4.9460	3.473	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7950	3.9590	4.321	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8750	0.7460	14.743	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1740	30.827	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7580	1.5930	9.386	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0210	31.250	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7450	2.5750	6.193	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7220	5.8890	2.919	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7460	3.9100	4.378	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0530	17.188	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7720	2.9310	5.736	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1390	16.766	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3750	1.5170	10.327	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3060	17.520	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5790	0.6840	18.135	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9110	0.7800	14.380	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1580	32.773	0	0	200
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8060	1.6410	9.136	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7950	2.6250	6.082	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5730	5.7400	2.997	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5990	3.7620	4.529	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.3500	17.062	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.5780	20.417	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0270	0.8880	13.535	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.1160	36.471	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9520	1.7850	8.555	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9440	2.7740	5.774	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4730	5.6400	3.051	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4840	4.6490	3.680	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5010	3.6640	4.656	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1540	17.204	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2440	1.3820	11.093	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1660	17.413	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1590	1.2940	11.648	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1260	5.2930	3.258	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1400	4.3040	3.961	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1490	17.222	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2880	1.4270	10.792	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9880	0.8510	13.866	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1290	34.375	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9030	1.7370	8.723	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3250	5.4910	3.117	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3540	3.5170	4.860	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1290	17.308	0	0	21,795
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4640	1.6070	9.768	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8390	0.7130	15.018	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1910	29.932	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7090	1.5450	9.596	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6950	2.5250	6.308	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9920	4.1560	4.108	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1250	17.219	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5090	1.6530	9.543	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1440	16.763	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3310	1.4720	10.594	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7370	0.6200	15.875	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2480	27.179	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6100	7.7790	2.221	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1190	6.2850	2.713	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6320	4.7970	3.562	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1590	3.3210	5.128	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4260	1.2660	11.220	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0440	29.412	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8940	2.7240	5.874	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3920	4.2220	3.871	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8590	8.0290	2.163	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3660	6.5330	2.623	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4030	3.5660	4.790	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3260	0.2690	17.485	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6840	0.7970	16.520	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1980	1.0450	12.771	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0730	30.357	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6450	2.4760	6.389	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1420	3.9720	4.104	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1210	17.123	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5540	1.6990	9.331	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5880	0.4850	17.517	0	0	390
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.3630	22.635	0	0	130
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3850	4.5500	3.763	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	21,978
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0420	4.2050	4.033	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1340	16.770	0	0	21,978
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4190	1.5620	10.078	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1170	17.021	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5990	1.7450	9.131	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5610	0.4610	17.825	0	0	100
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3890	21.944	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3360	4.5010	3.805	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1000	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.9780	8.206	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1070	16.406	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7360	1.8850	8.583	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.4380	18.131	0	0	600
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.4160	21.283	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.0970	16.379	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8740	2.0250	8.058	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1030	16.935	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7820	1.9310	8.361	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1100	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6900	1.8380	8.757	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5110	0.4190	18.004	0	0	233
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3690	0.4470	21.138	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6810	4.8470	3.546	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3550	0.2930	17.465	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6130	0.7210	17.618	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8790	5.0450	3.402	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0520	17.460	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8210	2.9800	5.636	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0550	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7240	2.8830	5.837	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0580	17.143	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6280	2.7860	6.012	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2470	17.667	0	0	1,900
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7580	0.8750	15.435	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7310	4.8960	3.488	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0560	17.647	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6760	2.8340	5.904	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0600	17.808	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5810	2.7380	6.083	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.2810	17.353	0	0	139
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6480	0.7590	17.130	0	0	4
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5820	4.7480	3.623	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0620	17.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5330	2.6900	6.198	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0660	17.500	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4380	2.5940	6.399	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0700	17.647	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3430	2.4980	6.615	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0740	18.681	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2490	2.4020	6.803	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0800	17.526	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1550	2.3080	7.100	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0850	17.476	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0610	2.2130	7.375	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0910	16.514	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9670	2.1190	7.728	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3200	17.313	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5450	0.6480	18.899	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0230	20.690	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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2870	4.4510	3.826	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1130	16.912	0	0	26,596
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6440	1.7910	8.942	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5330	4.6980	3.640	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0640	16.883	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4850	2.6420	6.318	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0680	17.073	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3900	2.5460	6.527	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0720	18.182	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2960	2.4500	6.707	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0820	18.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1080	2.2600	7.211	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0880	16.981	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0140	2.1660	7.547	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.0950	15.929	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9210	2.0730	7.913	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4040	0.3340	17.327	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5120	0.6120	19.531	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0770	18.085	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.3550	6.948	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8090	7.9790	2.177	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1920	4.0220	4.055	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8710	6.0380	2.844	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8940	4.0580	4.212	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9090	8.0790	2.149	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9200	6.0870	2.821	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9430	4.1070	4.159	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0920	3.9220	4.154	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0590	8.2290	2.109	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0690	6.2360	2.752	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.2540	3.984	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9420	3.7720	4.313	0	0	0
24/12/2009	\$ / 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	
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9590	8.1290	2.136	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9700	6.1370	2.797	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0420	3.8720	4.206	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.6080	9.7780	1.769	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0090	8.1790	2.123	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0200	6.1860	2.757	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9920	3.8220	4.259	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1090	8.2790	2.096	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8930	3.7220	4.392	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1590	8.3290	2.084	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1680	6.3350	2.708	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9490	0.8150	14.120	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1430	33.645	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8540	1.6890	8.900	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0170	41.667	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8440	2.6750	5.942	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8430	3.6720	4.450	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7090	7.8790	2.205	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2920	4.1220	3.961	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7590	7.9290	2.191	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2420	4.0720	4.008	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2090	8.3790	2.071	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2170	6.3850	2.702	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7930	3.6220	4.508	0	0	0
24/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0283	7.8554	2.154	7.9815	7.9815	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8410	8.0110	2.168	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8600	6.0280	2.867	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0680	12.821	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9000	4.0630	4.179	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1620	12.903	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0080	2.1570	7.420	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2730	1.1240	11.705	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0950	0.1190	25.263	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1930	2.0210	7.843	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1830	3.0110	5.404	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1790	4.0060	4.140	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7920	7.9620	2.182	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8100	5.9780	2.892	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0690	12.658	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8510	4.0140	4.233	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1660	13.089	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9630	2.1110	7.539	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6520	0.5590	14.264	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4240	0.5040	18.868	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3150	1.1640	11.483	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0870	0.1090	25.287	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2420	2.0710	7.627	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2320	3.0600	5.322	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2290	4.0560	4.091	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6280	0.5380	14.331	0	0	409
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4500	0.5330	18.444	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8910	8.0610	2.154	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9090	6.0770	2.843	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0670	12.987	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9490	4.1120	4.128	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1580	13.187	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0540	2.2030	7.254	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6050	0.5190	14.215	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4770	0.5640	18.239	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2310	1.0860	11.779	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.1310	27.184	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1440	1.9740	7.929	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1330	2.9610	5.490	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1290	3.9560	4.190	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9410	8.1110	2.141	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9590	6.1270	2.819	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0650	13.333	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9970	4.1600	4.078	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1540	13.483	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1000	2.2490	7.095	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5830	0.5010	14.065	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5050	0.5960	18.020	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1900	1.0500	11.765	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1450	29.464	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0950	1.9260	8.067	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0840	2.9110	5.610	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0790	3.9070	4.217	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0400	8.2100	2.114	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0580	6.2260	2.773	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0630	12.500	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0940	4.2580	4.006	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1460	13.609	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1910	2.3410	6.846	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5420	0.4670	13.838	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5640	0.6620	17.376	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1120	0.9790	11.960	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1740	29.851	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9980	1.8310	8.358	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9840	2.8120	5.764	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9790	3.8070	4.323	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0890	8.2590	2.102	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1070	6.2750	2.751	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0610	14.085	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1430	4.3060	3.934	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1650	0.1420	13.939	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2370	2.3870	6.705	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5240	0.4510	13.931	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.6960	16.779	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0750	0.9450	12.093	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1900	29.252	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9500	1.7840	8.513	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9350	2.7620	5.894	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9300	3.7570	4.402	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1390	8.3090	2.089	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1560	6.3240	2.729	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1920	4.3550	3.888	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1390	13.665	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2830	2.4340	6.614	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5060	0.4360	13.834	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6280	0.7310	16.401	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0390	0.9120	12.223	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.2070	28.571	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9030	1.7370	8.723	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0320	28.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8850	2.7130	5.962	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8800	3.7070	4.459	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2880	8.4580	2.051	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3040	6.4730	2.681	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3370	4.5020	3.804	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1290	13.423	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4210	2.5740	6.320	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9370	0.8170	12.807	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	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2090	0.2620	25.359	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7620	1.5990	9.251	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0440	29.412	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7360	2.5640	6.287	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7300	3.5580	4.611	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2380	8.4080	2.064	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2550	6.4230	2.686	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0580	13.433	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2890	4.4530	3.824	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1320	13.725	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3750	2.5270	6.400	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4730	0.4070	13.953	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6950	0.8020	15.396	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9700	0.8480	12.577	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1920	0.2430	26.563	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8090	1.6450	9.066	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0400	29.032	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7860	2.6140	6.174	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7800	3.6070	4.577	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3870	8.5570	2.027	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4030	6.5720	2.639	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4350	4.5990	3.698	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1230	13.380	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5140	2.6680	6.126	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4280	0.3680	14.019	0	0	585
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8000	0.9130	14.125	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8730	0.7590	13.058	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2450	0.3040	24.082	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6700	1.5080	9.701	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0530	26.190	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6370	2.4650	6.523	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6310	3.4580	4.765	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4570	0.3940	13.786	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7290	0.8390	15.089	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	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.6920	7.8620	2.210	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0350	12.500	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7120	5.8800	2.941	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0720	12.195	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7540	3.9170	4.342	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.1740	13.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8720	2.0190	7.853	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7030	0.6040	14.083	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3750	0.4490	19.733	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4010	1.2470	10.992	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0920	26.027	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3410	2.1690	7.347	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3320	3.1600	5.162	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3290	4.1560	3.996	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7420	7.9120	2.196	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7610	5.9290	2.916	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0810	0.0710	12.346	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8030	3.9660	4.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.1700	13.265	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9180	2.0650	7.664	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6770	0.5810	14.180	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3990	0.4760	19.298	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3580	1.2060	11.193	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.1010	26.250	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2920	2.1200	7.504	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2820	3.1100	5.241	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2790	4.1060	4.043	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9900	8.1600	2.128	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0080	6.1760	2.796	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0460	4.2090	4.029	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1500	13.793	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1460	2.2950	6.943	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5610	0.4840	13.725	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	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5330	0.6290	18.011	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1490	1.0140	11.749	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1590	31.405	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0460	1.8780	8.211	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0340	2.8620	5.669	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0290	3.8570	4.269	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1890	8.3590	2.076	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2060	6.3740	2.707	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0590	13.235	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2400	4.4040	3.868	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1350	14.013	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3290	2.4800	6.483	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4890	0.4210	13.906	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6610	0.7660	15.885	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0050	0.8790	12.537	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.2240	26.554	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8560	1.6910	8.890	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0360	28.571	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8350	2.6630	6.067	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8300	3.6570	4.517	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3370	8.5080	2.051	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3540	6.5220	2.644	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0550	14.063	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3860	4.5500	3.739	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1260	13.103	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4670	2.6210	6.242	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4420	0.3810	13.801	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7640	0.8760	14.660	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9050	0.7880	12.928	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2270	0.2830	24.670	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7160	1.5530	9.499	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0480	26.316	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6870	2.5150	6.401	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6800	3.5080	4.674	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	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	
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2140	13.360	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5190	1.6590	9.217	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2690	0.2320	13.755	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3910	1.5270	9.777	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9100	1.0290	13.077	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3880	0.3340	13.918	0	0	500
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0240	1.1490	12.207	0	0	0
24/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3520	0.3040	13.636	0	0	3,000
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1643	7.9897	2.139	0.0000	0.0000	493
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8310	8.0000	2.158	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8610	6.0270	2.832	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1190	10.526	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9190	4.0790	4.083	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2750	0.2440	11.273	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0610	2.2040	6.938	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7530	0.6620	12.085	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5390	0.6220	15.399	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3600	1.2150	10.662	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1750	19.863	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2450	2.0750	7.572	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2220	3.0490	5.369	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2160	4.0420	4.127	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5360	0.4720	11.940	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	1.0320	11.931	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8800	8.0490	2.145	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9100	6.0760	2.809	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1170	10.687	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9670	4.1270	4.033	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2700	0.2390	11.481	0	0	300
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1060	2.2490	6.790	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3200	1.1800	10.606	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1560	0.1900	21.795	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1970	2.0280	7.692	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1730	3.0000	5.452	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1660	3.9920	4.177	0	0	0
24/12/2009	\$ / 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	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9300	8.0980	2.119	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9590	6.1250	2.786	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1150	10.853	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0150	4.1750	3.985	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2650	0.2340	11.698	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1510	2.2940	6.648	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7090	0.6240	11.989	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5950	0.6840	14.958	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2810	1.1460	10.539	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1670	0.2060	23.353	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1490	1.9820	7.771	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0420	20.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1230	2.9510	5.508	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1170	3.9430	4.226	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9800	8.1470	2.093	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0080	6.1740	2.763	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1130	11.024	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0630	4.2230	3.938	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2290	11.923	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1960	2.3390	6.512	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6880	0.6070	11.773	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6240	0.7170	14.904	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2430	1.1130	10.459	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1790	0.2230	24.581	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1020	1.9360	7.897	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0460	21.053	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0740	2.9010	5.628	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0670	3.8930	4.278	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7310	0.6430	12.038	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5670	0.6530	15.168	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0290	8.1960	2.080	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0570	6.2230	2.741	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1110	11.200	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1110	4.2710	3.892	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2240	12.157	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	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2410	2.3840	6.381	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6680	0.5900	11.677	0	0	4,400
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6540	0.7500	14.679	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2050	1.0800	10.373	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.2400	25.654	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0540	1.8900	7.984	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0500	25.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0240	2.8520	5.688	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0170	3.8430	4.332	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0780	8.2460	2.080	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1060	6.2720	2.719	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1090	11.382	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1590	4.3190	3.847	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2490	0.2190	12.048	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2850	2.4290	6.302	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6500	0.5730	11.846	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6860	0.7830	14.140	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1710	1.0480	10.504	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2580	24.638	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0080	1.8450	8.118	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0550	25.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9750	2.8030	5.782	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9680	3.7930	4.410	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1270	8.2950	2.067	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0610	11.594	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1550	6.3210	2.697	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1070	11.570	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2070	4.3670	3.803	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2150	11.885	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3300	2.4750	6.223	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.5570	11.867	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7180	0.8170	13.788	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1370	1.0170	10.554	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2770	24.215	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9620	1.8000	8.257	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0600	25.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9260	2.7540	5.878	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0140	16.667	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	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9180	3.7440	4.441	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3240	8.4920	2.018	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3510	6.5180	2.630	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1010	11.404	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4000	4.5610	3.659	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.1980	11.607	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5100	2.6580	5.896	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5660	0.4990	11.837	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8520	0.9590	12.559	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	0.9000	11.067	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2980	0.3600	20.805	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7820	1.6230	8.923	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0830	22.059	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7300	2.5580	6.300	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7190	3.5450	4.679	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2750	8.4430	2.030	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3020	6.4690	2.650	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1020	11.304	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3510	4.5120	3.700	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2020	11.790	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4650	2.6120	5.963	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5120	11.876	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8170	0.9220	12.852	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0420	0.9280	10.940	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2780	0.3380	21.583	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8270	1.6660	8.812	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0760	20.635	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7790	2.6070	6.189	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7690	3.5950	4.617	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5220	0.4600	11.877	0	0	117
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9580	1.0700	11.691	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3730	8.5410	2.006	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4010	6.5670	2.593	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.0990	11.607	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4480	4.6090	3.620	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.1940	11.818	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5560	2.7040	5.790	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5500	0.4850	11.818	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8860	0.9950	12.302	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9830	0.8730	11.190	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3830	20.063	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7380	1.5800	9.091	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0900	21.622	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6810	2.5090	6.416	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6690	3.4950	4.742	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6140	0.5420	11.726	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7500	0.8520	13.600	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7320	7.9010	2.186	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7630	5.9290	2.880	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1220	10.949	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8230	3.9820	4.159	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2870	0.2550	11.150	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9730	2.1150	7.197	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7990	0.7030	12.015	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4850	0.5630	16.082	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4410	1.2900	10.479	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1500	18.110	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3410	2.1690	7.347	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3220	3.1480	5.238	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3160	4.1420	4.032	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7810	7.9500	2.172	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8120	5.9780	2.856	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1210	10.370	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8710	4.0310	4.133	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2810	0.2500	11.032	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0170	2.1600	7.090	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7750	0.6810	12.129	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5110	0.5910	15.656	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4000	1.2510	10.643	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1610	18.382	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	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2930	2.1210	7.501	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2720	3.0980	5.318	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2660	4.0920	4.079	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1760	8.3440	2.055	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2040	6.3700	2.676	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1050	11.765	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2550	4.4150	3.760	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2100	12.134	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3750	2.5200	6.105	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1050	0.9870	10.679	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2410	0.2970	23.237	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9170	1.7550	8.451	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0650	22.642	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8770	2.7050	5.978	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8680	3.6940	4.498	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2260	8.3930	2.030	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0590	11.940	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2530	6.4190	2.655	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1040	11.111	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3030	4.4640	3.742	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2060	11.966	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4200	2.5660	6.033	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5980	0.5270	11.873	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7840	0.8870	13.138	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0730	0.9570	10.811	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2590	0.3170	22.394	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8710	1.7100	8.605	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0700	22.807	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8280	2.6560	6.082	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8180	3.6440	4.557	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.9420	7.1090	2.406	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0840	11.579	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9810	5.1440	3.272	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1580	11.236	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	
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0640	3.2180	5.026	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4140	0.3650	11.836	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3000	1.4250	9.615	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1140	4.9400	3.402	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3390	1.4660	9.485	0	0	0
24/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4030	0.3560	11.663	0	0	330
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3563	12.1379	1.768	12.2700	12.1629	13,876
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6440	9.8620	2.260	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6450	7.8620	2.838	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6460	5.8630	3.843	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6560	3.8700	5.853	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0720	22.581	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7370	1.9340	11.341	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.1750	23.246	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8720	1.0370	18.922	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6120	0.4770	22.059	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2560	0.3390	32.422	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3960	1.1910	14.685	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0530	32.500	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3630	2.1470	9.141	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7940	10.0120	2.226	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7950	8.0120	2.784	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7960	6.0130	3.744	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8050	4.0190	5.624	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0630	24.096	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8770	2.0750	10.549	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1520	23.232	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9920	1.1640	17.339	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5270	0.4060	22.960	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3210	0.4180	30.218	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2580	1.0590	15.819	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0710	36.538	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2150	1.9990	9.752	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
24/12/2009	£ / 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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7440	9.9620	2.237	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7450	7.9620	2.802	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7460	5.9630	3.777	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7550	3.9700	5.726	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0660	23.256	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8300	2.0280	10.820	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1590	23.188	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9510	1.1210	17.876	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5540	0.4270	22.924	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3890	30.537	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3030	1.1010	15.503	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0630	34.043	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2640	2.0480	9.541	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2090	2.9910	6.793	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1440	9.3620	2.384	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1450	7.3630	3.051	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9940	9.2120	2.424	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9950	7.2130	3.117	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9980	5.2140	4.322	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0170	29.167	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0180	3.2290	6.991	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1260	23.171	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1580	1.3380	15.544	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3320	22.248	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4210	0.5440	29.216	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0800	0.8990	16.759	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.1110	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0170	1.8050	10.511	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0170	54.545	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0090	2.7920	7.212	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8440	9.0620	2.465	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8450	7.0630	3.185	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8480	5.0650	4.476	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0200	31.034	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8730	3.0820	7.275	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1450	23.280	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0330	1.2070	16.844	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5000	0.3860	22.800	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3440	0.4480	30.233	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2130	1.0180	16.076	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0800	40.351	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1650	1.9510	9.885	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1590	2.9410	6.901	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8940	9.1120	2.451	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8950	7.1130	3.162	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8980	5.1150	4.430	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0190	29.630	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9210	3.1310	7.189	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1380	23.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0740	1.2500	16.387	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4750	0.3670	22.737	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3690	0.4790	29.810	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1680	0.9770	16.353	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0890	43.548	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1160	1.9020	10.113	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0140	40.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1090	2.8910	7.012	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0440	9.2620	2.410	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0450	7.2630	3.094	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0470	5.2640	4.300	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0160	30.435	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0670	3.2780	6.880	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1200	23.567	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2010	1.3820	15.071	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3160	22.167	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.5780	28.444	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0390	0.8610	17.132	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.1230	48.193	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9690	1.7560	10.818	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9590	2.7420	7.334	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2940	9.5120	2.346	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2950	7.5130	2.988	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4440	9.6620	2.308	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4450	7.6620	2.915	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6940	9.9120	2.249	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6950	7.9120	2.820	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6960	5.9130	3.810	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7060	3.9200	5.774	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2170	0.1670	23.041	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9110	1.0790	18.441	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5830	0.4510	22.642	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3630	31.047	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3490	1.1460	15.048	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0580	34.884	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3140	2.0980	9.334	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5940	9.8120	2.272	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5950	7.8120	2.857	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5440	9.7620	2.284	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5450	7.7620	2.876	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4940	9.7120	2.296	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4950	7.7120	2.895	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3940	9.6120	2.321	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3950	7.6120	2.934	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2440	9.4620	2.358	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2450	7.4630	3.009	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1940	9.4120	2.371	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1950	7.4130	3.030	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0940	9.3120	2.397	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0950	7.3130	3.073	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0970	5.3140	4.257	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0150	31.818	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1160	3.3270	6.772	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1150	23.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2440	1.4270	14.711	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3000	22.481	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4810	0.6120	27.235	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9980	0.8230	17.535	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1350	46.739	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9200	1.7080	11.042	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0200	42.857	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9100	2.6920	7.491	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9440	9.1620	2.437	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9450	7.1630	3.139	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9480	5.1650	4.386	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9530	4.1680	5.439	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0180	30.769	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9700	3.1800	7.071	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0530	27.397	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0170	2.2150	9.817	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1320	23.256	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1160	1.2940	15.950	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.3490	22.444	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3940	0.5110	29.695	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1240	0.9380	16.548	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.1000	47.059	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0670	1.8530	10.353	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0590	2.8410	7.127	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0690	23.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7840	1.9810	11.043	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5460	5.7640	3.931	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5490	4.7660	4.770	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5580	3.7710	5.987	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0270	30.769	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5830	2.7890	7.975	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0780	22.772	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6450	1.8400	11.854	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.1930	23.108	0	0	11,630
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7950	0.9550	20.126	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6740	0.5310	21.217	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2930	34.404	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4890	1.2830	13.835	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0450	36.364	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4620	2.2460	8.773	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2970	5.5140	4.097	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3010	4.5160	4.999	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0120	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3120	3.5240	6.401	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0360	29.412	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3450	2.5480	8.657	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.0960	23.810	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4200	1.6080	13.239	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.2460	22.884	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6130	0.7580	23.654	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8450	0.6840	19.053	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1960	41.007	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7270	1.5170	12.160	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0290	38.095	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7110	2.4930	8.041	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3970	5.6140	4.021	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4000	4.6160	4.909	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4100	3.6230	6.246	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0320	30.435	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4400	2.6440	8.361	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.0880	23.478	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5090	1.7000	12.657	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2230	23.103	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.8350	22.076	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7740	0.6190	20.026	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1680	0.2310	37.500	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6310	1.4220	12.814	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0340	36.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6110	2.3940	8.311	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1970	5.4140	4.175	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2010	4.4170	5.142	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0140	30.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2140	3.4260	6.596	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0400	29.825	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2510	2.4520	8.929	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1050	23.358	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3310	1.5170	13.974	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.2720	22.507	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5450	0.6840	25.505	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9200	0.7520	18.261	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1640	43.860	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8230	1.6120	11.574	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0240	41.176	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8100	2.5930	7.722	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4960	5.7140	3.967	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4990	4.7160	4.823	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5090	3.7220	6.070	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0290	30.952	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5360	2.7410	8.084	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0810	23.585	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6000	1.7930	12.063	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2020	23.194	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7570	0.9140	20.740	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7060	0.5590	20.822	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2710	35.500	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5360	1.3290	13.477	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0410	36.667	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5120	2.2950	8.639	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5960	5.8130	3.878	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5990	4.8150	4.697	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6070	3.8210	5.933	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0260	29.730	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6310	2.8380	7.868	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0750	22.680	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6910	1.8870	11.591	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.1830	23.431	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8330	0.9950	19.448	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6420	0.5030	21.651	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.3150	33.475	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4420	1.2370	14.216	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0490	36.111	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4130	2.1960	8.993	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4460	5.6640	4.003	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4500	4.6660	4.854	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0100	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4590	3.6720	6.158	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0310	29.545	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4880	2.6930	8.240	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0850	22.727	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5540	1.7470	12.420	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2120	23.188	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7200	0.8740	21.389	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7390	0.5890	20.298	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1830	0.2510	37.158	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5830	1.3760	13.076	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0380	40.741	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5620	2.3450	8.470	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3470	5.5640	4.058	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3500	4.5660	4.966	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3610	3.5740	6.337	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0340	30.612	0	0	11,630
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3930	2.5960	8.483	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.0920	23.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4640	1.6540	12.978	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2340	23.026	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6480	0.7960	22.840	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8090	0.6510	19.530	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.2130	39.216	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6790	1.4690	12.507	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0310	34.783	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6610	2.4440	8.155	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2470	5.4640	4.136	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2510	4.4670	5.081	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0130	31.579	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2630	3.4750	6.497	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0380	29.630	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2980	2.5000	8.790	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1010	22.901	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3750	1.5630	13.673	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.2590	22.687	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5790	0.7210	24.525	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8820	0.7170	18.707	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1790	42.063	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7750	1.5640	11.887	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0260	36.842	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7600	2.5430	7.862	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1470	5.3640	4.216	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1520	4.3670	5.178	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0140	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1650	3.3760	6.667	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0430	28.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2040	2.4050	9.120	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3690	0.2860	22.493	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5130	0.6480	26.316	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9590	0.7870	17.935	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1490	44.660	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8710	1.6600	11.277	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0220	46.667	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8600	2.6420	7.622	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1100	23.077	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2870	1.4720	14.375	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2440	8.4620	2.644	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2450	6.4630	3.491	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7570	3.5390	5.803	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1440	8.3620	2.677	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1450	6.3630	3.548	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8570	3.6390	5.652	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1940	8.4120	2.660	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1950	6.4130	3.519	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8070	3.5890	5.726	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4440	8.6620	2.582	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4450	6.6630	3.382	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5580	3.3400	6.127	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5440	8.7620	2.551	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5450	6.7630	3.331	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4580	3.2400	6.304	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4940	8.7120	2.567	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4950	6.7130	3.356	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5080	3.2900	6.214	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5940	8.8120	2.537	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5950	6.8130	3.306	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4080	3.1900	6.397	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7440	8.9620	2.493	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7450	6.9630	3.232	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7480	4.9650	4.570	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0220	31.250	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7760	2.9840	7.493	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2580	3.0400	6.691	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7940	9.0120	2.479	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7950	7.0130	3.208	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7980	5.0150	4.523	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0210	30.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8240	3.0330	7.401	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6940	8.9120	2.507	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6950	6.9130	3.256	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6990	4.9150	4.597	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0230	32.353	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7280	2.9350	7.588	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3080	3.0900	6.590	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9940	8.2120	2.727	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9960	6.2130	3.619	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0030	4.2180	5.371	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0500	29.577	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0650	2.2620	9.540	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0070	3.7890	5.440	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4070	4.1880	4.969	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3580	3.1400	6.492	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3570	4.1380	5.026	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5060	4.2880	4.838	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3070	4.0880	5.085	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2940	8.5120	2.628	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2950	6.5130	3.463	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7080	3.4890	5.906	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2070	3.9890	5.182	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8450	8.0620	2.766	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8460	6.0630	3.712	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8540	4.0690	5.579	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0590	25.316	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9230	2.1210	10.296	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1570	3.9390	5.244	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0940	8.3120	2.693	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0950	6.3130	3.577	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1020	4.3170	5.241	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0450	29.688	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1580	2.3570	9.222	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9070	3.6890	5.580	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3440	8.5620	2.613	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3450	6.5630	3.436	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6580	3.4390	5.987	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0440	8.2620	2.710	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0460	6.2630	3.589	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0520	4.2680	5.331	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	
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0480	28.358	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1110	2.3100	9.427	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9570	3.7390	5.509	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3940	8.6120	2.597	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3950	6.6130	3.409	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6080	3.3900	6.042	0	0	0
24/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5668	12.3464	1.754	0.0000	0.0000	12,140
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4850	9.7050	2.319	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4910	7.7100	2.924	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7840	10.0050	2.259	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7890	8.0090	2.824	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2850	9.5050	2.369	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2920	7.5110	3.003	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3170	5.5310	4.025	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0840	16.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3830	3.5880	6.060	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1350	9.3560	2.419	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1430	7.3620	3.066	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1700	5.3840	4.139	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0900	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2410	3.4440	6.263	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0350	9.2560	2.446	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0440	7.2620	3.095	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3380	0.2850	15.680	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3710	1.5390	12.254	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6230	0.5280	15.249	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6560	0.7820	19.207	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0100	1.8050	10.199	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0590	37.209	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9820	2.7640	7.311	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8360	9.0560	2.490	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8460	7.0630	3.170	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8860	9.1060	2.476	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8950	7.1130	3.162	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6870	0.5810	15.429	0	0	8,032
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5700	0.6850	20.175	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2870	1.1190	13.054	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.2230	31.176	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1520	1.9410	9.805	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0450	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1300	2.9120	6.965	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3350	9.5550	2.357	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0270	18.182	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3660	5.5810	4.007	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0820	16.327	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4310	3.6360	5.975	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5350	9.7550	2.307	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5400	7.7600	2.918	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5630	5.7780	3.865	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6840	9.9050	2.282	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6900	7.9090	2.848	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7840	0.6630	15.434	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4670	0.5670	21.413	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4450	1.2630	12.595	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1670	30.469	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3460	2.1280	9.292	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7340	9.9550	2.270	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7390	7.9590	2.843	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4050	1.2250	12.811	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1790	29.710	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2970	2.0790	9.491	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6340	9.8550	2.294	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6400	7.8590	2.866	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2040	15.353	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8740	2.0580	9.819	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4300	0.3630	15.581	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0630	1.2170	14.487	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8100	0.6860	15.309	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4430	0.5400	21.896	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4860	1.3020	12.382	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1560	31.092	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3940	2.1760	9.106	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5840	9.8050	2.306	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6120	5.8270	3.831	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0730	16.092	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6700	3.8770	5.640	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4350	9.6550	2.332	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4410	7.6600	2.943	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3850	9.6050	2.344	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3910	7.6100	2.963	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4150	5.6300	3.970	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0800	15.789	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4780	3.6840	5.923	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2350	9.4550	2.382	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2420	7.4610	3.024	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0280	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2680	5.4820	4.062	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0860	16.505	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3360	3.5400	6.115	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0430	0.8970	13.998	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.3510	27.174	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8290	1.6300	10.880	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0840	35.484	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7850	2.5670	7.828	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1850	9.4050	2.395	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1930	7.4110	3.031	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0850	9.3060	2.433	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0930	7.3120	3.088	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3290	0.2770	15.805	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4120	1.5810	11.969	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1420	0.9880	13.485	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2920	29.778	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9640	1.7610	10.336	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0650	38.298	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9850	9.2060	2.460	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9940	7.2120	3.117	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5140	5.7290	3.899	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0430	20.370	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5370	4.7470	4.629	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0760	16.484	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5740	3.7800	5.764	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1260	17.105	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6350	2.8300	7.400	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3480	0.2940	15.517	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3310	1.4980	12.547	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6430	0.5450	15.241	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6260	0.7490	19.649	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2110	1.0520	13.130	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2560	31.959	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0560	1.8500	10.019	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0540	38.462	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0310	2.8130	7.192	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.1980	15.745	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9180	2.1020	9.593	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0560	6.2710	3.550	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0570	18.571	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1030	4.3110	5.069	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.0950	15.929	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1460	3.3490	6.453	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8640	0.7340	15.046	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3970	0.4880	22.922	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5690	1.3810	11.982	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1350	32.353	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9570	6.1720	3.609	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4860	0.4100	15.638	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9190	1.0640	15.778	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9200	0.7860	14.565	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.4400	24.646	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6540	1.4620	11.608	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.1160	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5900	2.3720	8.417	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6610	5.8770	3.816	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0400	18.367	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6820	4.8940	4.528	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0710	16.471	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7180	3.9250	5.568	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1170	16.429	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7730	2.9710	7.140	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3190	0.2690	15.674	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4520	1.6230	11.777	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5850	0.4950	15.385	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7180	0.8490	18.245	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1080	0.9570	13.628	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.3110	29.046	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9190	1.7170	10.526	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0710	36.538	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8840	2.6660	7.559	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0110	0.8680	14.144	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3720	26.531	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7850	1.5870	11.092	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0910	33.824	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7360	2.5180	7.968	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1210	5.3350	4.179	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0550	19.118	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1510	4.3590	5.011	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4430	0.3740	15.576	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0260	1.1780	14.815	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8360	0.7100	15.072	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.5140	22.673	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4430	2.2250	8.923	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0060	6.2220	3.596	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0580	19.444	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0550	4.2620	5.105	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.0970	16.379	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0990	3.3010	6.518	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2210	15.649	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7450	1.9250	10.315	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.3980	15.499	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9540	1.1020	15.514	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8920	0.7600	14.798	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3750	0.4640	23.733	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6110	1.4210	11.794	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1250	32.979	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5410	2.3230	8.579	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9080	6.1230	3.639	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0340	20.930	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9260	5.1380	4.304	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0620	17.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9580	4.1660	5.255	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1020	17.073	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0060	3.2060	6.653	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5010	0.4230	15.569	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8840	1.0270	16.176	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9500	0.8120	14.526	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3330	0.4160	24.925	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6970	1.5030	11.432	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.1070	33.750	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6380	2.4200	8.264	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4370	15.474	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.9910	16.588	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9800	0.8400	14.286	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3940	25.879	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6870	2.4690	8.113	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0220	21.429	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7110	5.9260	3.765	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7310	4.9430	4.481	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0690	16.867	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7660	3.9730	5.497	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1140	16.176	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8190	3.0180	7.059	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5670	0.4800	15.344	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.8840	17.867	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0750	0.9260	13.860	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.3300	27.907	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8740	1.6730	10.726	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0770	35.088	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8350	2.6170	7.690	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3100	0.2620	15.484	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4930	1.6660	11.587	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4650	5.6790	3.916	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0450	18.182	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4880	4.6990	4.701	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0780	16.129	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5260	3.7320	5.842	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1300	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5890	2.7840	7.532	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3120	15.676	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2530	1.4160	13.009	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2190	5.4330	4.100	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0520	18.750	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2470	4.4560	4.921	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0880	16.190	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2880	3.4920	6.204	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1490	16.760	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3620	2.5530	8.086	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4170	0.3520	15.588	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1000	1.2560	14.182	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0240	5.2370	4.240	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3650	1.1890	12.894	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1930	30.405	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2490	2.0330	9.604	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2290	3.0110	6.751	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8770	5.0890	4.347	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0640	16.883	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9100	4.1180	5.320	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.1820	16.129	0	0	8,032
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0500	2.2360	9.073	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3260	1.1540	12.971	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.2080	30.818	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2010	1.9870	9.723	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0410	20.588	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0600	18.919	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0070	4.2140	5.166	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1000	15.966	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0520	3.2540	6.619	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1720	16.505	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1390	2.3260	8.742	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3590	0.3030	15.599	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2920	1.4570	12.771	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6650	0.5630	15.338	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.7170	19.900	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2490	1.0850	13.131	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.2390	31.319	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1040	1.8950	9.933	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0490	32.432	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0810	2.8630	7.076	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3420	7.5600	2.969	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8580	6.0740	3.687	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0470	20.339	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3920	4.6010	4.759	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1050	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9590	3.1590	6.759	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2400	15.789	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6180	1.7940	10.878	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6000	15.493	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5430	0.6540	20.442	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7410	1.5450	11.258	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0990	33.784	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1790	2.9610	6.858	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6680	4.4480	4.713	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2270	15.613	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7020	1.8810	10.517	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5900	7.8090	2.885	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1050	6.3210	3.538	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0410	19.608	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6340	4.8450	4.553	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0930	16.216	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1940	3.3970	6.356	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2090	15.726	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8310	2.0130	9.940	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6040	0.5110	15.397	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6870	0.8150	18.632	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5270	1.3410	12.181	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1450	31.818	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9330	2.7150	7.433	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4190	4.2000	4.956	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0380	8.2580	2.737	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5490	6.7660	3.313	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0720	5.2860	4.219	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0740	16.854	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6220	3.8280	5.687	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.1620	16.923	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2280	2.4160	8.438	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4570	0.3860	15.536	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9900	1.1400	15.152	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1760	1.0200	13.265	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2740	31.100	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4920	2.2740	8.748	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9730	3.7530	5.537	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7600	5.9750	3.733	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7800	4.9920	4.435	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0680	16.049	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8140	4.0220	5.454	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1110	16.541	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8660	3.0650	6.943	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2280	0.1930	15.351	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9610	2.1470	9.485	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2540	15.615	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5340	1.7080	11.343	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4040	0.3410	15.594	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1370	1.2950	13.896	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5500	0.4650	15.455	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.9190	17.369	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7590	0.6400	15.679	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4920	0.5940	20.732	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2150	15.686	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7880	1.9690	10.123	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8090	6.0250	3.718	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0360	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8280	5.0400	4.391	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0660	16.456	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8620	4.0700	5.386	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1080	16.279	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9120	3.1120	6.868	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2470	15.700	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5760	1.7510	11.104	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3310	15.561	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1750	1.3350	13.617	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5330	0.4510	15.385	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8160	0.9550	17.034	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7340	0.6200	15.531	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.6240	20.696	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2340	15.523	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6600	1.8380	10.723	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0330	21.429	0	0	11,194
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9750	5.1870	4.261	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3210	15.748	0	0	11,194
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2140	1.3750	13.262	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.1880	15.315	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0050	2.1920	9.327	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2370	8.4570	2.671	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2530	6.4690	3.454	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0500	19.355	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2950	4.5040	4.866	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1450	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4070	2.5990	7.977	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7740	3.5550	5.803	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1380	8.3570	2.691	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1540	6.3700	3.510	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0530	19.697	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1990	4.4070	4.954	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1530	16.848	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3170	2.5070	8.200	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8730	3.6540	5.655	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1870	8.4070	2.687	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2030	6.4190	3.482	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8240	3.6040	5.753	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4370	8.6570	2.608	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4500	6.6670	3.364	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5750	3.3570	6.098	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5360	8.7570	2.589	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0420	19.231	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5850	4.7960	4.602	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1230	16.327	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6800	2.8770	7.351	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4760	3.2580	6.272	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4870	8.7070	2.592	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4990	6.7160	3.339	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5260	3.3070	6.211	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5860	8.8060	2.562	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5980	6.8150	3.289	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1200	16.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7270	2.9240	7.224	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4270	3.2080	6.390	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7360	8.9560	2.518	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7470	6.9640	3.216	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2780	3.0600	6.650	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7860	9.0060	2.504	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7960	7.0140	3.208	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6860	8.9060	2.533	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6970	6.9150	3.255	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3280	3.1090	6.581	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9880	8.2080	2.754	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1670	16.500	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1830	2.3710	8.612	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0220	3.8030	5.445	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3770	3.1590	6.455	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3690	4.1500	5.013	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0040	100.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5190	4.2990	4.868	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3200	4.1010	5.069	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2870	8.5070	2.655	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3020	6.5180	3.427	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0490	18.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3430	4.5530	4.835	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1410	16.568	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4520	2.6450	7.871	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7240	3.5050	5.881	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0880	8.3080	2.720	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1580	16.402	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2720	2.4620	8.363	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9230	3.7040	5.582	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	
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2200	4.0020	5.166	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0060	100.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8390	8.0580	2.794	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1710	3.9520	5.251	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3370	8.5570	2.639	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3510	6.5680	3.417	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1370	16.970	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4980	2.6910	7.726	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6750	3.4560	5.959	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9350	9.1560	2.473	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9450	7.1630	3.139	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3870	8.6070	2.623	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4010	6.6170	3.374	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0460	19.298	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4400	4.6500	4.730	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1330	16.875	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5430	2.7370	7.629	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6250	3.4060	6.041	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6360	8.8560	2.547	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
24/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6480	6.8650	3.264	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.7752	12.5519	1.748	0.0000	0.0000	1,101
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8010	0.6840	14.607	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7560	0.8620	14.021	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7770	0.6630	14.672	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7820	0.8910	13.939	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8250	0.7060	14.424	0	0	0
24/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7300	0.8340	14.247	0	0	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0847	0.0833	1.653	0.0000	0.0000	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0066	0.0057	13.705	0	0	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0019	0.0024	25.258	0	0	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0026	0.0022	15.625	0	0	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0079	0.0089	12.723	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	
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0148	0.0135	9.305	0	0	0
24/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0002	15.385	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0863	0.0848	1.738	0.0000	0.0000	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0094	0.0084	10.969	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0031	0.0036	15.210	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0053	0.0046	12.618	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0098	9.212	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0168	0.0154	8.299	0	0	0
24/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0005	0.0006	24.444	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.0759	10.9140	1.462	10.9950	10.9386	22,016
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5740	8.7360	1.889	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5740	6.7360	2.464	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5790	4.7390	3.494	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6050	2.7600	5.950	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1570	18.229	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7660	0.8930	16.580	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6030	0.4980	17.413	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.2340	32.203	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4480	1.2930	10.704	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4290	2.2680	6.628	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4270	3.2650	4.727	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8240	8.9860	1.836	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8240	6.9860	2.374	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9240	9.0860	1.815	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9240	7.0860	2.340	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6740	8.8360	1.868	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6740	6.8360	2.427	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0630	19.231	0	0	13,636
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6020	1.7490	9.176	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4740	8.6360	1.912	0	0	0
24/12/2009	€ / 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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4740	6.6360	2.502	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4800	4.6400	3.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0260	23.529	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5080	2.6620	6.140	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.1750	18.224	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6880	0.8110	17.878	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6720	0.5600	16.667	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1960	34.247	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5440	1.3880	10.104	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0240	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5290	2.3680	6.366	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5260	3.3650	4.566	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3240	8.4860	1.946	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3250	6.4860	2.545	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3310	4.4900	3.671	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0300	23.077	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3630	2.5160	6.475	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2060	18.254	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5760	0.6920	20.139	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7830	0.6610	15.581	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1470	37.383	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6890	1.5320	9.295	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0180	38.462	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6780	2.5170	6.012	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6760	3.5150	4.380	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3740	8.5360	1.935	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3750	6.5360	2.525	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3800	4.5400	3.653	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4110	2.5650	6.387	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2380	0.1950	18.067	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6120	0.7310	19.444	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7450	0.6260	15.973	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1620	36.134	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6410	1.4840	9.567	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0200	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6280	2.4670	6.126	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6260	3.4650	4.440	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7240	8.8860	1.857	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7240	6.8860	2.409	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9740	9.1360	1.805	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9740	7.1360	2.323	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0240	9.1860	1.795	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0240	7.1860	2.306	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8740	9.0360	1.826	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8740	7.0360	2.357	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7740	8.9360	1.846	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7740	6.9360	2.391	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6240	8.7860	1.878	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6240	6.7860	2.446	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5240	8.6860	1.901	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5240	6.6860	2.483	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5290	4.6890	3.533	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0250	24.242	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5570	2.7110	6.023	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1660	18.227	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7270	0.8520	17.194	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6370	0.5280	17.111	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1610	0.2140	32.919	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4960	1.3400	10.428	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4790	2.3180	6.495	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4770	3.3150	4.659	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4240	8.5860	1.923	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4240	6.5860	2.522	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2740	8.4360	1.958	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2750	6.4360	2.566	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2810	4.4410	3.737	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2920	3.4490	4.769	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3150	2.4680	6.609	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0790	18.557	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3710	1.5150	10.503	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2180	18.045	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5400	0.6540	21.111	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8220	0.6970	15.207	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1330	38.542	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7380	1.5800	9.091	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7280	2.5670	5.902	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7260	3.5640	4.348	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4300	4.5900	3.612	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4400	3.5970	4.564	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0270	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4600	2.6130	6.220	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0690	18.824	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5090	1.6550	9.675	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2260	0.1850	18.142	0	0	24
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6500	0.7710	18.615	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7080	0.5920	16.384	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1780	34.848	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5920	1.4360	9.799	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5780	2.4170	6.245	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5760	3.4150	4.502	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6290	4.7890	3.456	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6380	3.7960	4.343	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0230	23.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6540	2.8090	5.840	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0580	18.310	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6950	1.8440	8.791	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1490	18.579	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.9350	15.861	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5700	0.4680	17.895	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1940	0.2540	30.928	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4000	1.2460	11.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0320	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3800	2.2190	6.765	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3770	3.2150	4.797	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6780	4.8390	3.442	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6870	3.8450	4.285	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0220	24.138	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7030	2.8580	5.734	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0560	18.841	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7430	1.8920	8.548	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1420	17.919	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8470	0.9780	15.466	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5390	0.4400	18.367	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2760	29.577	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3520	1.1990	11.317	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0350	34.615	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3300	2.1690	6.910	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3270	3.1650	4.869	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8770	5.0380	3.301	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8850	4.0440	4.093	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8980	3.0540	5.383	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0470	20.339	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9330	2.0830	7.760	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1150	18.440	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0150	1.1510	13.399	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4220	0.3420	18.957	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3780	27.703	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1650	1.0160	12.790	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0520	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1310	1.9720	7.461	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0080	60.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1270	2.9650	5.181	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9270	5.0880	3.268	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9350	4.0930	4.015	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9470	3.1030	5.294	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0450	19.643	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9800	2.1310	7.626	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1100	18.519	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0590	1.1960	12.937	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.3230	18.434	0	0	13,651
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3200	0.4090	27.813	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1180	0.9740	12.880	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0600	42.857	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0820	1.9220	7.685	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0770	2.9150	5.265	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7780	4.9380	3.349	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7860	3.9450	4.200	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8000	2.9560	5.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0510	19.048	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8370	1.9870	8.165	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1280	17.949	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9300	1.0640	14.409	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4780	0.3870	19.038	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.3230	28.175	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2580	1.1060	12.083	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0420	31.250	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2310	2.0700	7.216	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2270	3.0650	5.020	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7280	4.8890	3.405	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7370	3.8950	4.228	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7520	2.9070	5.632	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0530	19.697	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7900	1.9390	8.324	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1340	18.788	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8890	1.0200	14.736	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5080	0.4130	18.701	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2990	28.879	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3050	1.1520	11.724	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0380	31.034	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2800	2.1200	7.018	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2770	3.1150	4.944	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8270	4.9880	3.335	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8360	3.9940	4.119	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8490	3.0050	5.476	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0490	19.672	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8850	2.0350	7.958	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1210	18.792	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9730	1.1070	13.772	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.3620	19.556	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2740	0.3480	27.007	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2110	1.0600	12.469	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0460	31.429	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1810	2.0210	7.336	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1770	3.0150	5.099	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0760	5.2380	3.191	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0830	4.2420	3.894	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0150	28.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0950	3.2510	5.040	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0380	22.449	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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1230	2.2740	7.113	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0950	18.103	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1900	1.3310	11.849	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3320	0.2730	17.771	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4060	0.5090	25.369	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9860	0.8500	13.793	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0860	43.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9340	1.7750	8.221	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0110	37.500	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9270	2.7660	5.501	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9770	5.1380	3.235	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9850	4.1430	3.965	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9960	3.1530	5.240	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0420	22.222	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0280	2.1780	7.396	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1040	18.750	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1020	1.2400	12.523	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3710	0.3050	17.790	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3450	0.4410	27.826	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0730	0.9320	13.141	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0680	44.681	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0330	1.8730	7.870	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0270	2.8660	5.319	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0270	5.1880	3.203	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0340	4.1920	3.917	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0450	3.2020	5.156	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0400	23.077	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0760	2.2260	7.225	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3510	0.2890	17.664	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3750	0.4750	26.667	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0290	0.8900	13.508	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0760	43.396	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9830	1.8240	8.018	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9770	2.8160	5.408	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1260	5.2880	3.160	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1330	4.2920	3.847	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1440	3.3010	4.994	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0370	21.277	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1710	2.3230	7.001	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0900	18.919	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2350	1.3760	11.417	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3140	0.2580	17.834	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4380	0.5440	24.201	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9440	0.8100	14.195	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0960	41.176	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8850	1.7260	8.435	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0120	33.333	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8770	2.7160	5.596	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1760	5.3370	3.111	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1820	4.3410	3.802	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1930	3.3500	4.917	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0350	22.222	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2190	2.3710	6.850	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0860	18.868	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2800	1.4220	11.094	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2440	17.845	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4710	0.5800	23.142	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9030	0.7710	14.618	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.1070	38.961	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8360	1.6770	8.660	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8280	2.6660	5.728	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1220	0.0990	18.852	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1460	1.2850	12.129	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0740	8.2360	2.006	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0750	6.2360	2.650	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9260	3.7640	4.126	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / 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	
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2240	8.3860	1.970	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2250	6.3860	2.586	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2320	4.3910	3.757	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0330	23.256	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2670	2.4190	6.705	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2810	0.2300	18.149	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5050	0.6160	21.980	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8620	0.7340	14.849	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.1200	39.535	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7870	1.6290	8.842	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7780	2.6160	5.832	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7760	3.6140	4.290	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1740	8.3360	1.982	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1750	6.3360	2.607	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8260	3.6640	4.234	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0240	8.1860	2.019	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0250	6.1870	2.689	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9760	3.8140	4.074	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1240	8.2860	1.994	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1250	6.2860	2.629	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8760	3.7140	4.180	0	0	0
24/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.2670	11.1041	1.446	11.1500	11.1500	12,124
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2780	9.740	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1410	1.2740	11.656	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3170	9.687	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9840	1.1130	13.110	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.2970	9.451	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0610	1.1930	12.441	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0350	8.1980	2.029	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0580	6.2170	2.625	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0930	4.2510	3.860	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1400	9.091	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1870	2.3360	6.813	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4760	10.358	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5640	0.6720	19.149	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0040	10.036	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.2000	34.228	0	0	271
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9960	1.8450	7.565	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0410	41.379	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9770	2.8160	5.408	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9700	3.8080	4.081	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3350	8.4980	1.956	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3520	6.5110	2.503	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3850	4.5440	3.626	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1190	9.160	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4640	2.6150	6.128	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4300	0.3870	10.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7630	0.8830	15.727	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9070	0.8090	10.805	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2400	0.3050	27.083	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7160	1.5720	8.392	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0680	38.776	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6800	2.5200	5.970	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6710	3.5090	4.413	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4350	8.5970	1.921	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4500	6.6100	2.481	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4830	4.6420	3.547	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1130	8.871	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5570	2.7090	5.944	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3610	9.975	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8340	0.9570	14.748	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8430	0.7510	10.913	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2760	0.3470	25.725	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6250	1.4830	8.738	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0790	36.207	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5820	2.4220	6.197	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5720	3.4100	4.535	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0850	8.2480	2.016	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1070	6.2660	2.604	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1420	4.3000	3.815	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1360	9.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2330	2.3820	6.673	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5120	0.4600	10.156	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5950	0.7060	18.655	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0800	0.9690	10.278	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.2150	31.902	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9490	1.7980	7.748	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0440	37.500	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9270	2.7670	5.466	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9200	3.7580	4.133	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1350	8.2980	2.004	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1560	6.3150	2.583	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1910	4.3480	3.746	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1330	8.904	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2790	2.4290	6.582	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4440	10.303	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6280	0.7400	17.834	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0430	0.9360	10.259	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1760	0.2320	31.818	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9020	1.7520	7.886	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0480	37.143	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8780	2.7170	5.594	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8700	3.7080	4.186	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2850	8.4480	1.967	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3030	6.4620	2.523	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3370	4.4950	3.643	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1220	9.630	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4180	2.5680	6.203	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4000	10.112	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7280	0.8460	16.209	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9400	0.8400	10.638	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2860	28.251	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7620	1.6160	8.286	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0620	37.778	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7290	2.5700	5.826	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0160	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7210	3.5590	4.354	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1850	8.3480	1.991	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2050	6.3640	2.562	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2390	4.3970	3.727	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1290	9.155	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3250	2.4750	6.452	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4290	10.063	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6600	0.7750	17.424	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0080	0.9030	10.417	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1910	0.2490	30.366	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8550	1.7070	7.978	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0530	39.474	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8280	2.6680	5.658	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8200	3.6580	4.241	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2350	8.3980	1.979	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2540	6.4130	2.542	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2880	4.4460	3.685	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1260	8.696	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3710	2.5220	6.369	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4140	10.195	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6940	0.8100	16.715	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9730	0.8710	10.483	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2670	29.612	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8080	1.6610	8.131	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0570	39.024	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7790	2.6190	5.757	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0150	25.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7700	3.6090	4.271	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0050	66.667	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5850	8.7470	1.887	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5970	6.7580	2.441	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6300	4.7890	3.434	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1050	8.696	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6980	2.8510	5.671	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3270	9.917	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9460	1.0730	13.425	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7540	0.6690	11.273	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3370	0.4150	23.145	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4920	1.3540	9.249	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.1000	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4340	2.2750	6.532	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4220	3.2610	4.705	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5350	8.6970	1.898	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5480	6.7080	2.443	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5810	4.7400	3.471	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1080	8.475	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6510	2.8040	5.771	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3380	9.867	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9080	1.0340	13.877	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7830	0.6960	11.111	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3920	24.051	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5360	1.3970	9.049	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0930	34.783	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4830	2.3240	6.404	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0200	25.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4720	3.3110	4.637	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6340	8.7970	1.888	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6460	6.8070	2.423	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6790	4.8380	3.398	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1020	8.929	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7450	2.8980	5.574	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7250	0.6440	11.172	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3580	0.4400	22.905	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4480	1.3120	9.392	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.1080	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3850	2.2270	6.625	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0230	27.778	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3730	3.2120	4.773	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6840	8.8470	1.877	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6960	6.8570	2.404	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7280	4.8870	3.363	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1000	8.257	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7920	2.9460	5.516	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3060	9.735	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0220	1.1520	12.720	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6980	0.6190	11.318	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3810	0.4650	22.047	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4050	1.2700	9.609	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.1160	31.818	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3360	2.1780	6.764	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0240	26.316	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3230	3.1620	4.845	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4850	8.6470	1.909	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4990	6.6590	2.462	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5320	4.6910	3.508	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1100	9.091	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6040	2.7560	5.837	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3500	9.794	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8710	0.9960	14.351	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8120	0.7230	10.961	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3690	25.085	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5810	1.4400	8.918	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0860	34.375	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	
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5320	2.3730	6.280	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0190	26.667	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5220	3.3600	4.600	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7340	8.8970	1.866	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7450	6.9060	2.387	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7770	4.9360	3.328	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0970	9.346	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8400	2.9930	5.387	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6710	0.5950	11.326	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4910	21.535	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3620	1.2290	9.765	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.1250	31.579	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2870	2.1290	6.909	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2740	3.1130	4.918	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8840	9.0470	1.835	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8930	7.0540	2.336	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9240	5.0830	3.229	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0910	8.081	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9820	3.1370	5.198	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2700	9.396	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1810	1.3160	11.431	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5960	0.5290	11.242	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4790	0.5750	20.042	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2360	1.1110	10.113	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1570	31.933	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1410	1.9850	7.286	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0310	29.167	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1250	2.9640	5.152	0	0	0
24/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
24/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.4544	11.2878	1.454	0.0000	0.0000	0
24/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.6070	0.5430	10.544	0	0	0
24/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.8180	0.9200	12.469	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.6399	11.4728	1.436	0.0000	0.0000	150
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6250	8.7860	1.867	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1020	6.422	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	
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6690	6.8290	2.399	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1630	5.780	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7330	4.8900	3.317	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3060	0.2870	6.209	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8660	3.0140	5.164	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6410	0.5970	6.864	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2010	1.3240	10.241	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0120	0.9350	7.609	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5720	0.6620	15.734	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6470	1.5210	7.650	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2480	19.807	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5050	2.3530	6.068	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0800	23.077	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4630	3.2970	4.794	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6840	0.6360	7.018	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0940	1.2130	10.878	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6740	8.8350	1.856	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1010	5.607	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7170	6.8780	2.397	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1610	5.848	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7810	4.9380	3.284	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3010	0.2820	6.312	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9110	3.0590	5.084	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6280	0.5850	6.847	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2380	1.3620	10.016	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9880	0.9130	7.591	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5980	0.6900	15.385	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6090	1.4840	7.769	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2610	19.178	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4590	2.3080	6.141	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0850	23.188	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4140	3.2480	4.862	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3590	9.5210	1.731	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4020	7.5650	2.202	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1360	5.556	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4540	5.6130	2.915	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2280	6.173	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5530	3.7050	4.278	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4750	0.4440	6.526	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7850	1.9210	7.619	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	
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7140	0.6640	7.003	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0240	1.1410	11.426	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1400	1.0560	7.368	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4500	0.5330	18.444	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8470	1.7150	7.147	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1920	22.293	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7370	2.5820	5.663	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0590	25.532	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2610	9.4230	1.749	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3040	7.4660	2.218	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1390	5.442	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3570	5.5160	2.968	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2350	6.000	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4600	3.6120	4.393	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4930	0.4610	6.491	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7030	1.8380	7.927	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7460	0.6940	6.971	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9560	1.0710	12.029	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1960	1.1090	7.274	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4060	0.4860	19.704	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9300	1.7950	6.995	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1720	22.857	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8310	2.6750	5.510	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0520	26.829	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4300	8.5910	1.910	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1070	6.140	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4740	6.6340	2.471	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1710	6.044	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5420	4.6980	3.435	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3280	0.3060	6.707	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6880	2.8330	5.394	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6990	0.6500	7.010	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0590	1.1770	11.143	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1130	1.0310	7.367	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4730	0.5580	17.970	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8070	1.6750	7.305	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.2020	20.958	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6900	2.5360	5.725	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0630	26.000	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6600	3.4950	4.508	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0610	10.294	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	
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5280	8.6880	1.876	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1050	5.405	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5710	6.7320	2.450	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1670	6.180	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6380	4.7940	3.364	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3170	0.2960	6.625	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7770	2.9230	5.257	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6690	0.6230	6.876	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1290	1.2500	10.717	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0610	0.9820	7.446	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5210	0.6090	16.891	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7260	1.5970	7.474	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.2240	20.430	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5970	2.4440	5.891	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0710	24.561	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5610	3.3960	4.634	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8200	8.9820	1.837	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8640	7.0250	2.346	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1550	5.488	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9240	5.0820	3.209	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2870	0.2690	6.272	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0470	3.1960	4.890	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5500	6.780	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3500	1.4770	9.407	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9190	0.8480	7.726	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6790	0.7750	14.138	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4950	1.3740	8.094	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2550	0.3010	18.039	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3230	2.1750	6.371	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.1020	22.892	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2660	3.1010	5.052	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9670	9.1280	1.795	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0950	5.000	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0100	7.1720	2.311	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1490	5.696	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0680	5.2260	3.118	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2570	6.204	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1840	3.3340	4.711	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5180	6.667	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4650	1.5950	8.874	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	
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8560	0.7920	7.477	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7660	0.8690	13.446	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3850	1.2800	7.581	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2950	0.3570	21.017	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1880	2.0450	6.536	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.1220	24.490	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1190	2.9570	5.194	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2850	8.4440	1.919	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1110	5.932	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3280	6.4880	2.528	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1780	6.316	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4000	4.5550	3.523	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3450	0.3220	6.667	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5550	2.6990	5.636	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8080	3.6430	4.333	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0660	9.589	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3330	8.4930	1.920	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1100	5.983	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3770	6.5370	2.509	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1880	0.1760	6.383	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4480	4.6030	3.485	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3390	0.3170	6.490	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5990	2.7440	5.579	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7300	0.6790	6.986	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9900	1.1060	11.717	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1680	1.0820	7.363	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4280	0.5090	18.925	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8890	1.7550	7.094	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1820	22.148	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7840	2.6280	5.603	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0550	25.000	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7580	3.5930	4.391	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3820	8.5420	1.909	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1080	6.087	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4250	6.5850	2.490	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1740	5.946	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4950	4.6510	3.471	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3330	0.3120	6.306	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6430	2.7890	5.524	0	0	0
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7090	3.5440	4.449	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	
24/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.7524	6.6614	1.348	6.7000	6.7000	16,773
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0480	8.1390	1.131	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0480	6.1390	1.505	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0480	4.1390	2.248	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0540	2.1430	4.333	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9600	0.8740	8.958	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0130	62.500	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9530	1.8620	4.659	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9520	2.8610	3.083	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9520	3.8610	2.303	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1480	8.2390	1.117	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1480	6.2390	1.480	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1480	4.2390	2.194	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.2430	4.180	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8650	0.7800	9.827	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0190	46.154	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8530	1.7620	4.911	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8520	2.7610	3.191	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.7610	2.362	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1980	8.2890	1.110	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1980	6.2890	1.468	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1980	4.2890	2.168	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2920	4.087	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8180	0.7330	10.391	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0220	37.500	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8030	1.7120	5.047	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8020	2.7110	3.248	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7110	2.393	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0980	8.1890	1.124	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0980	6.1890	1.492	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0980	4.1890	2.221	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.1930	4.280	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9120	0.8260	9.430	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0150	50.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9030	1.8120	4.782	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9020	2.8110	3.136	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8110	2.332	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9980	8.0890	1.138	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9980	6.0890	1.517	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9980	4.0890	2.276	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0040	2.0940	4.491	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0080	0.9210	8.631	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0100	66.667	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0030	1.9120	4.543	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0020	2.9110	3.031	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0020	3.9110	2.274	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6980	7.7890	1.182	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6980	5.7890	1.597	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6980	3.7890	2.461	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7070	1.7970	5.272	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3050	1.2150	6.897	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3030	2.2120	3.951	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3020	3.2110	2.756	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3020	4.2110	2.115	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8980	7.9890	1.152	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8980	5.9890	1.543	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8980	3.9890	2.335	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9950	4.724	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1070	1.0180	8.040	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1030	2.0120	4.327	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1020	3.0110	2.934	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1020	4.0110	2.218	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9480	8.0390	1.145	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9480	6.0390	1.530	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9480	4.0390	2.305	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9540	2.0440	4.606	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0580	0.9690	8.412	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0530	1.9620	4.433	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0520	2.9610	2.982	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0520	3.9610	2.246	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8480	7.9390	1.160	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8480	5.9390	1.556	0	0	0
24/12/2009	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.9390	2.365	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8550	1.9450	4.852	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1560	1.0670	7.699	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1530	2.0620	4.227	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1520	3.0610	2.887	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1520	4.0610	2.192	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7980	7.8890	1.167	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7980	5.8890	1.570	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8890	2.396	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8060	1.8960	4.983	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2060	1.1160	7.463	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2030	2.1120	4.131	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2020	3.1110	2.842	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2020	4.1110	2.166	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7480	7.8390	1.174	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7480	5.8390	1.583	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7480	3.8390	2.428	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7560	1.8460	5.125	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2560	1.1650	7.245	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2530	2.1620	4.039	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2520	3.1610	2.798	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2520	4.1610	2.140	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6480	7.7390	1.190	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6480	5.7390	1.611	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6480	3.7390	2.495	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6580	1.7470	5.368	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3550	1.2640	6.716	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3520	2.2610	3.869	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3520	3.2610	2.715	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3520	4.2610	2.091	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6810	0.6000	11.894	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0390	34.483	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7710	0.6880	10.765	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0270	42.105	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7250	0.6430	11.310	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0320	39.130	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1130	20.423	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3400	0.4020	18.235	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1390	20.115	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2720	0.3280	20.588	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.1710	19.718	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2600	23.223	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.2620	20.365	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1510	18.898	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3970	0.3260	17.884	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1150	21.053	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4710	0.3970	15.711	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0860	24.638	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5520	0.4740	14.130	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0630	26.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.5570	12.559	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0460	31.429	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5940	0.5150	13.300	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0540	28.571	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0820	21.154	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4520	0.5210	15.265	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1010	21.094	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.4400	17.021	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1250	20.382	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3050	0.3640	19.344	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1540	20.207	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2930	21.577	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.1900	20.502	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.2290	22.460	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2330	21.549	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1720	18.621	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3620	0.2930	19.061	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1320	20.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.3610	16.628	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.1000	23.457	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.4350	14.873	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0740	25.424	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2100	21.348	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1990	20.606	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3480	8.4390	1.090	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3480	6.4390	1.434	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3480	4.4390	2.093	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3510	2.4420	3.871	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6540	1.5630	5.502	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6520	2.5610	3.431	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6520	3.5610	2.492	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2980	8.3890	1.097	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2980	6.3890	1.445	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2980	4.3890	2.117	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3020	2.3920	3.910	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0910	21.552	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4800	15.942	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7030	1.6130	5.285	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7020	2.6110	3.368	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7020	3.6110	2.458	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2480	8.3390	1.103	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	
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2480	6.3390	1.456	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2480	4.3390	2.142	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2520	2.3420	3.996	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7530	1.6620	5.191	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7520	2.6610	3.307	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7520	3.6610	2.425	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3980	8.4890	1.084	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3980	6.4890	1.422	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3980	4.4890	2.069	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4910	3.748	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0740	21.277	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4920	0.5630	14.431	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6040	1.5130	5.673	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6020	2.5110	3.497	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6020	3.5110	2.526	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4980	8.5890	1.071	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4980	6.5890	1.400	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4980	4.5890	2.023	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5000	2.5910	3.640	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0600	22.078	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5750	0.6490	12.870	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5040	1.4130	6.051	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5020	2.4110	3.637	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5020	3.4110	2.599	0	0	0
24/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8002	6.7106	1.318	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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8000	7.8890	1.141	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8010	5.8900	1.534	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8040	3.8920	2.313	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8460	1.9300	4.550	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4170	0.3630	12.950	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2520	16.129	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2130	1.1240	7.337	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.1130	4.042	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2000	3.1110	2.781	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2000	4.1110	2.119	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7500	7.8390	1.148	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7510	5.8400	1.548	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7540	3.8420	2.344	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7980	1.8810	4.616	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.3890	12.584	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2280	16.923	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2620	1.1730	7.052	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2520	2.1630	3.952	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2500	3.1610	2.738	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2500	4.1610	2.094	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7000	7.7890	1.156	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7010	5.7900	1.561	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7040	3.7920	2.376	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.8330	4.743	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4170	12.025	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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.2060	18.391	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3110	1.2220	6.789	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3020	2.2130	3.866	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3000	3.2110	2.697	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3000	4.2110	2.070	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3160	13.187	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.3050	15.530	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0500	8.1390	1.106	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0510	6.1400	1.471	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0530	4.1410	2.171	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0870	2.1700	3.977	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2600	12.752	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3990	14.655	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9730	0.8910	8.428	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0300	30.435	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9540	1.8640	4.606	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9510	2.8610	3.050	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9500	3.8610	2.253	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9500	8.0390	1.119	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9510	6.0400	1.496	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9530	4.0410	2.226	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9910	2.0740	4.169	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.2960	12.941	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2900	0.3350	15.517	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0670	0.9810	8.060	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0530	1.9640	4.335	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0500	2.9610	2.918	0	0	0
24/12/2009	AU\$ / 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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0500	3.9610	2.198	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1000	8.1890	1.099	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1010	6.1900	1.459	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1020	4.1910	2.170	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1350	2.2180	3.888	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2440	12.857	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3800	0.4330	13.947	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9290	0.8480	8.719	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0370	27.586	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9040	1.8150	4.674	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9010	2.8110	3.102	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9000	3.8110	2.282	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0000	8.0890	1.113	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0010	6.0900	1.483	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0030	4.0910	2.198	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0330	17.500	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0400	2.1220	4.020	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.2780	12.303	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3670	15.773	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0190	0.9360	8.145	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0250	31.579	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9140	4.443	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0010	2.9110	2.999	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0000	3.9110	2.225	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8500	7.9390	1.134	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8510	5.9400	1.521	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8530	3.9420	2.310	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0390	11.364	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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8940	1.9780	4.435	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3390	13.077	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2780	15.833	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1640	1.0760	7.560	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1530	2.0630	4.180	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1500	3.0610	2.825	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1500	4.0610	2.145	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3500	8.4390	1.066	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3510	6.4390	1.386	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3520	4.4410	2.045	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3750	2.4590	3.537	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1780	13.171	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.6170	11.171	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6460	10.153	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0850	23.188	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6560	1.5670	5.374	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6510	2.5610	3.395	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6500	3.5610	2.438	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3000	8.3890	1.072	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3010	6.3890	1.397	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3020	4.3910	2.069	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3260	2.4110	3.654	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.1900	12.844	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5180	0.5790	11.776	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7590	0.6840	9.881	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0730	23.729	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.6160	5.275	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7010	2.6110	3.332	0	0	0
24/12/2009	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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7000	3.6110	2.405	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2000	8.2890	1.085	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2010	6.2900	1.435	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2020	4.2910	2.118	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2300	2.3140	3.767	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2150	12.955	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.5040	12.752	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8420	0.7640	9.264	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0530	26.190	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8050	1.7150	4.986	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8010	2.7110	3.213	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8000	3.7110	2.342	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1500	8.2390	1.092	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1510	6.2400	1.447	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1520	4.2410	2.144	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1820	2.2660	3.850	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2290	12.928	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4680	13.317	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8050	9.040	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0440	25.714	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8540	1.7650	4.800	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8510	2.7610	3.157	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.7610	2.312	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4000	8.4890	1.060	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4010	6.4890	1.375	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4020	4.4910	2.022	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	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	
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4230	2.5080	3.508	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1670	13.472	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.6560	10.624	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6800	0.6090	10.441	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0980	22.500	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.5170	5.600	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6010	2.5120	3.422	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6000	3.5110	2.472	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2500	8.3390	1.079	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2510	6.3400	1.424	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2520	4.3410	2.093	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2780	2.3620	3.687	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2020	12.931	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.5410	12.241	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7230	9.625	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0620	24.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7550	1.6660	5.071	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7510	2.6610	3.272	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7500	3.6610	2.373	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4500	8.5390	1.053	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4510	6.5390	1.364	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4520	4.5410	1.999	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4720	2.5570	3.439	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1580	12.707	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6310	0.6970	10.460	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6420	0.5740	10.592	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.1130	22.826	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5570	1.4680	5.716	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
24/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5510	2.4620	3.489	0	0	0
24/12/2009	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
24/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5500	3.4610	2.507	0	0	0
24/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
24/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.8436	6.7532	1.321	0.0000	0.0000	0
24/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3750	0.3360	10.400	0	0	0
24/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4380	0.4900	11.872	0	0	0
<b>Total</b>								<b>798,721</b>