



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 28/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.5873	7.5801	0.095	7.6975	7.5800	269,788
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9130	8.9200	0.079	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9130	6.9200	0.101	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6630	8.6700	0.081	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6630	6.6700	0.105	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1120	0.1040	7.143	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7750	0.7740	0.129	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4780	0.4660	2.510	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.3450	1.3370	0.595	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.3380	2.3310	0.299	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.3370	3.3300	0.210	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4130	8.4200	0.083	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6600	0.6490	1.667	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	9,671
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5910	1.5840	0.440	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5880	2.5800	0.309	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5870	3.5800	0.195	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4630	8.4700	0.083	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4630	6.4700	0.108	0	0	0
28/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5370	3.5300	0.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5630	8.5700	0.082	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5630	4.5700	0.153	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5360	2.011	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4430	1.4350	0.554	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4300	0.204	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8630	8.8700	0.079	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8630	6.8700	0.102	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0630	9.0700	0.077	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0630	7.0700	0.099	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1300	1.1310	0.088	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9390	1.9320	0.361	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9370	2.9300	0.238	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0130	9.0200	0.078	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0130	7.0200	0.100	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9630	8.9700	0.078	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9630	6.9700	0.101	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7630	8.7700	0.080	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7630	6.7700	0.104	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8130	8.8200	0.079	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8130	6.8200	0.103	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7130	8.7200	0.080	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7130	6.7200	0.104	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2960	1.2880	0.617	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2880	2.2810	0.306	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2870	3.2800	0.213	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6130	8.6200	0.081	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6130	6.6200	0.106	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5130	8.5200	0.082	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5130	6.5200	0.107	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0130	5.0200	0.140	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4870	3.4800	0.201	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1120	6.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.7320	0.136	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5000	2.153	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	5,110
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3940	1.3860	0.574	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3880	2.3810	0.293	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3870	3.3800	0.207	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0910	7.143	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8610	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4030	2.657	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1730	2.260	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2470	1.2390	0.642	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2380	2.2310	0.313	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2370	3.2300	0.216	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9970	0.895	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9890	1.9810	0.402	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9870	2.9800	0.234	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3450	3.090	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	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.2150	1.826	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1500	1.1420	0.696	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1380	2.1310	0.327	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1370	3.1300	0.223	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.9050	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3730	2.865	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1970	0.1930	2.030	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1880	2.1810	0.320	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1870	3.1800	0.220	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1020	1.0930	0.817	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0880	2.0810	0.335	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0870	3.0800	0.227	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4630	5.4700	0.128	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0540	1.0450	0.854	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0390	2.0310	0.392	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0370	3.0300	0.230	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6130	4.6200	0.152	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1760	1.1780	0.170	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2320	4.132	0	0	1,147
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3550	0.3520	0.845	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9140	0.9050	0.985	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8890	1.8820	0.371	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8870	2.8800	0.242	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2150	4.444	0	0	10
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3880	0.3850	0.773	0	0	100
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8700	0.8600	1.149	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8390	1.8320	0.381	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8380	2.8300	0.282	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5050	1.5080	0.199	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6100	1.771	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5420	1.5340	0.519	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5380	2.5300	0.315	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1850	5.128	0	0	9,000
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4580	0.4550	0.655	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7830	0.7730	1.277	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	5,000
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7400	1.7330	0.402	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7380	2.7300	0.292	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3630	1.3650	0.147	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7410	0.7310	1.350	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	670
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6910	1.6830	0.473	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7000	0.6890	1.571	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	500
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6410	1.6330	0.488	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6380	2.6300	0.303	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5130	5.5200	0.127	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5130	4.5200	0.155	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5720	1.887	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4930	1.4850	0.536	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4880	2.4800	0.322	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4130	4.4200	0.159	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4450	0.4340	2.472	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1540	2.532	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8130	7.8200	0.090	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1990	1.1900	0.751	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6880	2.6800	0.298	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1870	4.1800	0.167	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0630	8.0700	0.087	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0630	5.0700	0.138	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9600	0.9510	0.938	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4380	2.4310	0.287	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9370	3.9300	0.178	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3180	3.343	0	0	114
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2380	1.653	0	0	200
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	16,483
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6010	1.6040	0.187	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6630	4.6700	0.150	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2930	3.618	0	0	15,915
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2630	1.498	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2800	0.2690	3.929	0	0	248
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2890	1.365	0	0	220
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9890	1.9930	0.201	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8910	1.8960	0.264	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2490	4.231	0	0	279
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3190	1.238	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1720	5.495	0	0	5,000
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4950	0.4920	0.606	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8630	4.8700	0.144	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1390	5.442	0	0	5,000
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6100	0.6090	0.164	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1130	5.1200	0.137	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0970	7.619	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8180	0.8170	0.122	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7630	4.7700	0.147	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0860	2.0900	0.192	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1600	5.325	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5300	0.376	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8130	4.8200	0.145	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1490	5.696	0	0	40
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5710	0.5690	0.350	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1200	6.250	0	0	279
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6910	0.6900	0.145	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9130	4.9200	0.142	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5240	2.5290	0.198	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4260	2.4310	0.206	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3280	2.3330	0.215	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1290	5.839	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6500	0.6490	0.154	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3130	5.3200	0.132	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6220	2.6280	0.229	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0740	8.642	0	0	15,890
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9940	0.9940	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2630	5.2700	0.133	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9490	0.9500	0.105	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3630	5.3700	0.131	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0390	1.0400	0.096	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4130	5.4200	0.129	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8190	2.8260	0.248	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7210	2.7270	0.221	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	1
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0840	1.0850	0.092	0	0	0
28/12/2009	\$ / 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	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5630	5.5700	0.126	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2220	1.2240	0.164	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0630	6.0700	0.115	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4580	1.4610	0.206	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6630	5.6700	0.124	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9680	2.9740	0.202	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0480	9.434	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3160	1.3180	0.152	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0130	6.0200	0.116	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7630	5.7700	0.121	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0670	3.0740	0.228	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4100	1.4130	0.213	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6130	5.6200	0.125	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9180	2.9250	0.240	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2690	1.2710	0.158	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9130	5.9200	0.118	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7460	1.7500	0.229	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8430	1.8470	0.217	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2130	6.2200	0.113	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0380	2.0420	0.196	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4130	6.4200	0.109	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3140	4.3200	0.139	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2310	2.2360	0.224	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5630	6.5700	0.107	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4630	4.4700	0.157	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3630	4.3700	0.160	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3130	6.3200	0.111	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2140	4.2200	0.142	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1140	4.1210	0.170	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1340	2.1390	0.234	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3630	6.3700	0.110	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2640	4.2700	0.141	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1640	4.1710	0.168	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0640	4.0710	0.172	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9640	3.9710	0.177	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7130	5.7200	0.123	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0170	3.0240	0.232	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5530	1.5560	0.193	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8130	5.8200	0.120	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3160	3.3220	0.181	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2160	3.2230	0.218	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1170	3.1230	0.192	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6490	1.6530	0.243	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8630	5.8700	0.119	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1660	3.1730	0.221	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6970	1.7010	0.236	0	0	0
28/12/2009	\$ / 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	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9630	5.9700	0.117	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8640	3.8710	0.181	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7640	3.7710	0.186	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6640	3.6710	0.191	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5650	3.5710	0.168	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	16,483
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4650	3.4720	0.202	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3650	3.3720	0.208	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2660	3.2720	0.184	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7940	1.7980	0.223	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1130	6.1200	0.115	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0140	4.0210	0.174	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9140	3.9210	0.179	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8140	3.8210	0.184	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7140	3.7210	0.188	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6150	3.6210	0.166	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5150	3.5220	0.199	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9400	1.9440	0.206	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9630	4.9700	0.141	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8690	2.8750	0.209	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7700	2.7760	0.217	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6710	2.6770	0.225	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5730	2.5790	0.233	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4750	2.4800	0.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3770	2.3820	0.210	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1820	2.1870	0.229	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7130	4.7200	0.149	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	27,500
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.2850	0.263	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8540	3.8610	0.182	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4150	3.4220	0.205	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0130	8.0200	0.087	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9870	3.9800	0.176	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9630	7.9700	0.088	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0370	4.0300	0.173	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1130	8.1200	0.086	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8870	3.8800	0.180	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2130	8.2200	0.085	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2000	4.762	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4200	0.709	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8260	0.8160	1.211	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7900	1.7820	0.447	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7880	2.7800	0.287	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7870	3.7800	0.185	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2630	8.2700	0.085	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2630	6.2700	0.112	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7370	3.7300	0.187	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3130	8.3200	0.084	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6870	3.6800	0.190	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	
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8630	7.8700	0.089	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1370	4.1300	0.169	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9130	7.9200	0.088	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0870	4.0800	0.171	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1630	8.1700	0.086	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1630	6.1700	0.114	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8370	3.8300	0.182	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3630	8.3700	0.084	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6370	3.6300	0.192	0	0	0
28/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7219	7.7144	0.097	7.7800	7.7700	38,563
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2320	2.110	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9180	0.328	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4280	8.4360	0.095	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4340	6.4420	0.124	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5730	3.5650	0.224	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4780	8.4860	0.094	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4840	6.4910	0.108	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5150	0.227	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5780	8.5860	0.093	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8780	8.8860	0.090	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0780	9.0860	0.088	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0810	7.0880	0.099	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1250	3.1310	0.192	0	0	0
28/12/2009	\$ / 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	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0280	9.0360	0.089	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0310	7.0390	0.114	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0770	3.0830	0.195	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9800	1.9730	0.354	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9740	2.9660	0.269	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9780	8.9860	0.089	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9810	6.9890	0.115	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7780	8.7860	0.091	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8280	8.8360	0.091	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7280	8.7360	0.092	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7320	6.7400	0.119	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5570	1.066	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2930	0.687	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3120	1.3040	0.610	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2770	2.2690	0.351	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2730	3.2650	0.244	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6280	8.6360	0.093	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6330	6.6400	0.106	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4040	1.3970	0.499	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3760	2.3690	0.295	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3730	3.3650	0.237	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5280	8.5360	0.094	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6750	0.881	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2110	0.957	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4980	1.4910	0.467	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4730	3.4650	0.230	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5830	6.5910	0.122	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0940	5.1010	0.137	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2530	1.938	0	0	140
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8360	0.8390	0.359	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6500	0.6440	0.923	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2300	0.877	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4510	1.4440	0.482	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4260	2.4180	0.330	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4230	3.4150	0.234	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2230	1.762	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9590	0.419	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1750	2.235	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2070	1.2110	0.331	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8820	6.8890	0.102	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8320	6.8390	0.102	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8610	3.8670	0.155	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7820	6.7900	0.118	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1820	2.151	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1640	1.1680	0.344	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0860	1.0790	0.645	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0290	2.0220	0.345	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0230	3.0160	0.232	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2140	1.835	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9960	1.0000	0.402	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5300	1.119	0	0	100
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3160	0.637	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2270	2.2200	0.314	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2230	3.2150	0.248	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3420	5.3490	0.131	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3530	4.3590	0.138	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3700	3.3760	0.178	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2050	2.381	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0380	1.0410	0.289	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5040	1.176	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3400	0.592	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2200	1.2130	0.574	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1700	0.367	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1730	3.1660	0.221	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3920	5.3990	0.130	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4020	4.4090	0.159	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4190	3.4250	0.175	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1970	1.990	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0790	1.0830	0.371	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1750	1.1680	0.596	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1280	2.1210	0.329	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1230	3.1160	0.224	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4420	5.4490	0.129	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4670	3.4740	0.202	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1890	2.577	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1220	1.1250	0.267	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1300	1.1230	0.619	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0710	0.385	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0730	3.0660	0.228	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5910	5.5980	0.125	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5990	4.6060	0.152	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6150	3.6210	0.166	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1680	2.326	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2500	1.2540	0.320	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3950	1.250	0	0	21,795
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4810	0.628	0	0	200
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0040	0.9980	0.598	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0840	2.439	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9240	0.363	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9240	2.9160	0.274	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3770	1.309	0	0	450
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.5130	0.588	0	0	430
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9650	0.9580	0.725	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0940	1.075	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8830	1.8750	0.425	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8740	2.8660	0.278	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6900	5.6970	0.123	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7130	3.7190	0.162	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1560	2.500	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3380	1.3420	0.299	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3600	1.639	0	0	55
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5460	0.368	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9190	0.756	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1050	0.962	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8340	1.8260	0.436	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8240	2.8160	0.283	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7890	5.7970	0.138	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8110	3.8180	0.184	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9880	5.9960	0.134	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9950	5.0020	0.140	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0090	4.0150	0.150	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	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	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0280	3.0340	0.198	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9390	5.9460	0.118	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9460	4.9520	0.121	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9590	3.9660	0.177	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7400	0.804	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1760	1.149	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5930	1.5850	0.502	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5750	2.5670	0.311	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8890	5.8960	0.119	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9100	3.9160	0.153	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9310	2.9370	0.205	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1350	2.878	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5170	1.5210	0.264	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3010	1.634	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6870	0.439	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7800	0.7740	0.769	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1600	1.266	0	0	200
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6410	1.6330	0.488	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6250	2.6170	0.305	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7400	5.7470	0.122	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7620	3.7690	0.186	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3440	1.714	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5800	0.346	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8810	0.788	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1170	0.862	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7850	1.7780	0.392	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7740	2.7670	0.252	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6400	5.6470	0.124	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6490	4.6560	0.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6640	3.6700	0.164	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1500	2.597	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3820	1.3860	0.289	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1620	2.410	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2940	1.2980	0.309	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2930	5.3000	0.132	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3040	4.3100	0.139	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1450	2.685	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4270	1.4310	0.280	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8510	0.8450	0.705	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1310	1.550	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7370	1.7290	0.461	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4910	5.4980	0.127	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5170	3.5230	0.171	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	21,795
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.6120	0.311	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7070	0.842	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1930	1.047	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5450	1.5380	0.453	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5250	2.5180	0.277	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1560	4.1620	0.144	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1210	3.200	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6530	1.6570	0.242	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4720	1.4760	0.272	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6200	0.6140	0.968	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2500	0.806	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7790	7.7870	0.103	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2850	6.2930	0.127	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7970	4.8040	0.146	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3210	3.3270	0.181	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2660	1.2580	0.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7240	2.7170	0.257	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2220	4.2150	0.166	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0290	8.0370	0.100	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5330	6.5410	0.122	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5660	3.5720	0.168	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2640	1.859	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7970	0.8000	0.376	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0450	1.0380	0.670	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0740	1.370	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4760	2.4680	0.323	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9720	3.9650	0.176	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1170	3.306	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6990	1.7030	0.235	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4850	0.4790	1.237	0	0	390
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3650	0.551	0	0	130
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5500	4.5570	0.154	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	21,978
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2050	4.2120	0.166	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1300	2.985	0	0	21,978
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5620	1.5660	0.256	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1140	2.564	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7450	1.7500	0.287	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4550	1.302	0	0	100
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3910	0.514	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5010	4.5070	0.133	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9780	1.9830	0.253	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1030	3.738	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8850	1.8890	0.212	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4380	0.4320	1.370	0	0	600
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4180	0.481	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0250	2.0300	0.247	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1000	2.913	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9310	1.9360	0.259	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8380	1.8420	0.218	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4130	1.432	0	0	233
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4490	0.447	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8470	4.8530	0.124	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2880	1.706	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7210	0.7240	0.416	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0450	5.0520	0.139	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9800	2.9850	0.168	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8830	2.8880	0.173	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7860	2.7920	0.215	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2420	2.024	0	0	1,900
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8750	0.8780	0.343	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8960	4.9030	0.143	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8340	2.8400	0.212	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7380	2.7430	0.183	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2760	1.779	0	0	139
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7590	0.7620	0.395	0	0	4
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7480	4.7540	0.126	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6900	2.6950	0.186	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5940	2.5990	0.193	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4980	2.5030	0.200	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4020	2.4080	0.250	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3080	2.3130	0.217	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0820	3.529	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2180	0.226	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0880	3.297	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1190	2.1240	0.236	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3150	1.563	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6480	0.6510	0.463	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	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	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4510	4.4580	0.157	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1100	2.655	0	0	26,596
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7910	1.7960	0.279	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6980	4.7050	0.149	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6420	2.6470	0.189	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5460	2.5510	0.196	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4500	2.4550	0.204	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2600	2.2650	0.221	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0850	3.409	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1660	2.1710	0.231	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0730	2.0770	0.193	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3290	1.497	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6120	0.6150	0.490	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0740	3.896	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3550	2.3600	0.212	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9790	7.9870	0.100	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0220	4.0150	0.174	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0380	6.0450	0.116	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0580	4.0640	0.148	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0790	8.0870	0.099	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0870	6.0950	0.131	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1070	4.1130	0.146	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9220	3.9150	0.178	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2290	8.2370	0.097	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2360	6.2430	0.112	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2540	4.2610	0.165	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7720	3.7650	0.186	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1290	8.1370	0.098	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1370	6.1440	0.114	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8650	0.181	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7780	9.7860	0.082	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1790	8.1870	0.098	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1860	6.1940	0.129	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8220	3.8150	0.183	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2790	8.2870	0.097	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7220	3.7150	0.188	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3290	8.3360	0.084	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3350	6.3420	0.110	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8150	0.8090	0.736	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1450	1.399	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6890	1.6810	0.474	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6750	2.6670	0.299	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6720	3.6650	0.191	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8790	7.8870	0.102	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1220	4.1150	0.170	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9290	7.9370	0.101	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0720	4.0650	0.172	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3790	8.3860	0.084	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3850	6.3920	0.110	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6220	3.6150	0.193	0	0	0
28/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8554	7.8480	0.094	0.0000	0.0000	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0110	8.0180	0.087	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0280	6.0340	0.100	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0630	4.0680	0.123	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1590	1.852	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1570	2.1610	0.185	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1240	1.1180	0.534	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1190	0.1200	0.840	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0210	2.0150	0.297	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0110	3.0030	0.266	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0060	3.9990	0.175	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9620	7.9680	0.075	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9780	5.9840	0.100	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0140	4.0200	0.149	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1660	0.1630	1.807	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1110	2.1150	0.189	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5590	0.5550	0.716	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5040	0.5070	0.595	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1640	1.1580	0.515	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1100	0.917	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0710	2.0640	0.338	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0600	3.0530	0.229	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0560	4.0490	0.173	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5340	0.743	0	0	409
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5330	0.5360	0.563	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0610	8.0670	0.074	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0770	6.0830	0.099	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1120	4.1170	0.122	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1580	0.1550	1.899	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2030	2.2070	0.182	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5190	0.5150	0.771	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5640	0.5670	0.532	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0860	1.0810	0.460	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1330	1.527	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9740	1.9670	0.355	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9610	2.9540	0.236	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9560	3.9490	0.177	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1110	8.1170	0.074	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1270	6.1330	0.098	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1600	4.1660	0.144	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1510	1.948	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2490	2.2530	0.178	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5010	0.4970	0.798	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5960	0.5990	0.503	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0500	1.0440	0.571	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1460	0.690	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9260	1.9190	0.363	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9110	2.9040	0.240	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9070	3.8990	0.205	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2100	8.2160	0.073	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2260	6.2310	0.080	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2580	4.2630	0.117	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1430	2.055	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3410	2.3450	0.171	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4670	0.4630	0.857	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6620	0.6650	0.453	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9790	0.9730	0.613	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1750	0.575	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8310	1.8240	0.382	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8120	2.8050	0.249	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8070	3.7990	0.210	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2590	8.2660	0.085	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2750	6.2810	0.096	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3060	4.3120	0.139	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1420	0.1390	2.113	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3870	2.3910	0.168	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4510	0.4470	0.887	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6960	0.6990	0.431	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9450	0.9390	0.635	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1900	0.1910	0.526	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7840	1.7770	0.392	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7620	2.7550	0.253	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7570	3.7500	0.186	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3090	8.3150	0.072	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3240	6.3300	0.095	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3550	4.3600	0.115	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1360	2.158	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4340	2.4380	0.164	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4360	0.4320	0.917	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7310	0.7340	0.410	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9120	0.9060	0.658	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2070	0.2080	0.483	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7370	1.7310	0.345	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7130	2.7050	0.295	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7070	3.7000	0.189	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4580	8.4640	0.071	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4730	6.4790	0.093	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5020	4.5070	0.111	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5740	2.5780	0.155	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8170	0.8120	0.612	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	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2620	0.2640	0.763	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5990	1.5920	0.438	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5640	2.5570	0.273	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5580	3.5500	0.225	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4080	8.4150	0.083	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4230	6.4290	0.093	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4530	4.4580	0.112	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1320	0.1290	2.273	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5270	2.5310	0.158	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4070	0.4030	0.983	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8020	0.8050	0.374	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8480	0.8430	0.590	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2430	0.2450	0.823	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6450	1.6380	0.426	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6140	2.6060	0.306	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6070	3.6000	0.194	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5570	8.5640	0.082	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5720	6.5780	0.091	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5990	4.6050	0.130	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1200	2.439	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6680	2.6720	0.150	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3680	0.3640	1.087	0	0	585
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9130	0.9160	0.329	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7590	0.7540	0.659	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3040	0.3060	0.658	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5080	1.5020	0.398	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4650	2.4580	0.284	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4580	3.4510	0.202	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3940	0.3900	1.015	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8390	0.8420	0.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8620	7.8680	0.076	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8800	5.8850	0.085	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9170	3.9220	0.128	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1740	0.1710	1.724	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0190	2.0230	0.198	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6040	0.6000	0.662	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4490	0.4520	0.668	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2470	1.2410	0.481	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0920	0.0930	1.087	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1690	2.1620	0.323	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1600	3.1520	0.253	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1560	4.1490	0.168	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9120	7.9180	0.076	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9290	5.9350	0.101	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9660	3.9710	0.126	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1700	0.1670	1.765	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0650	2.0690	0.194	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5810	0.5770	0.688	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4760	0.4790	0.630	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2060	1.2000	0.498	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.1020	0.990	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1200	2.1130	0.330	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1100	3.1020	0.257	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1060	4.0990	0.170	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1600	8.1660	0.074	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1760	6.1820	0.097	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2090	4.2140	0.119	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1500	0.1470	2.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2950	2.2990	0.174	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4840	0.4800	0.826	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6290	0.6320	0.477	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0140	1.0080	0.592	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1600	0.629	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8780	1.8710	0.373	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8620	2.8540	0.280	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8570	3.8490	0.207	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3590	8.3650	0.072	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3740	6.3800	0.094	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4040	4.4090	0.114	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1330	1.481	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4800	2.4850	0.202	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4210	0.4170	0.950	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7660	0.7690	0.392	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8790	0.8740	0.569	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2240	0.2260	0.893	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6910	1.6840	0.414	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6630	2.6560	0.263	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6570	3.6500	0.191	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5080	8.5140	0.071	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5220	6.5280	0.092	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5500	4.5560	0.132	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1230	2.381	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6210	2.6250	0.153	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3810	0.3770	1.050	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8760	0.8790	0.342	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7880	0.7830	0.635	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2830	0.2850	0.707	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5530	1.5470	0.386	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5150	2.5070	0.318	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5080	3.5000	0.228	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2140	0.2110	1.402	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6590	1.6630	0.241	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2320	0.2290	1.293	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5270	1.5310	0.262	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0290	1.0320	0.292	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3340	0.3300	1.198	0	0	500
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1490	1.1520	0.261	0	0	0
28/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3040	0.3000	1.316	0	0	3,000
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9897	7.9807	0.113	0.0000	0.0000	493
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0000	8.0080	0.100	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0270	6.0340	0.116	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1160	2.521	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0790	4.0850	0.147	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2400	1.639	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2040	2.2090	0.227	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6620	0.6560	0.906	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6220	0.6250	0.482	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2150	1.2070	0.658	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1760	0.571	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0750	2.0670	0.386	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0490	3.0400	0.295	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0420	4.0330	0.223	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4720	0.4660	1.271	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0320	1.0350	0.291	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0490	8.0570	0.099	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0640	3.030	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0760	6.0830	0.115	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1140	2.564	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1270	4.1330	0.145	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2360	1.255	0	0	300
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2490	2.2550	0.267	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1800	1.1690	0.932	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1880	1.053	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0280	2.0190	0.444	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0000	2.9900	0.333	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9920	3.9830	0.225	0	0	0
28/12/2009	\$ / 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	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0980	8.1060	0.099	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1250	6.1320	0.114	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1120	2.609	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1750	4.1810	0.144	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2310	1.282	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2940	2.3000	0.262	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6240	0.6180	0.962	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6840	0.6870	0.439	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1460	1.1350	0.960	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2040	0.971	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9820	1.9730	0.454	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9510	2.9410	0.339	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9430	3.9340	0.228	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1470	8.1560	0.110	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1740	6.1810	0.113	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1100	2.655	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2230	4.2290	0.142	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2260	1.310	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3390	2.3450	0.257	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6070	0.6000	1.153	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7170	0.7190	0.279	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1130	1.1020	0.988	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2210	0.897	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9360	1.9270	0.465	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9010	2.8920	0.310	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8930	3.8840	0.231	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6430	0.6360	1.089	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6530	0.6550	0.306	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1960	8.2050	0.110	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2230	6.2300	0.112	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2710	4.2770	0.140	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2210	1.339	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	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3840	2.3900	0.252	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5900	0.5830	1.186	0	0	4,400
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7500	0.7520	0.267	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0800	1.0700	0.926	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2390	0.417	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8900	1.8810	0.476	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8520	2.8430	0.316	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8430	3.8340	0.234	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2460	8.2540	0.097	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2720	6.2790	0.112	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1070	1.835	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3190	4.3260	0.162	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2160	1.370	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4290	2.4350	0.247	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5730	0.5670	1.047	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7830	0.7860	0.383	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0480	1.0380	0.954	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2570	0.388	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8450	1.8360	0.488	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8030	2.7930	0.357	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7930	3.7840	0.237	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2950	8.3030	0.096	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3210	6.3290	0.127	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1050	1.869	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3670	4.3740	0.160	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2110	1.860	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4750	2.4800	0.202	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5510	1.077	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8170	0.8200	0.367	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0170	1.0070	0.983	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2760	0.361	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8000	1.7910	0.500	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7540	2.7440	0.363	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7440	3.7350	0.240	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4920	8.5000	0.094	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5180	6.5250	0.107	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0980	2.970	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5610	4.5670	0.132	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1950	1.515	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6580	2.6640	0.226	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4990	0.4930	1.202	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9590	0.9620	0.313	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9000	0.8920	0.889	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3610	0.278	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6230	1.6150	0.493	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0840	1.205	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5580	2.5490	0.352	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5450	3.5360	0.254	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4430	8.4510	0.095	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4690	6.4760	0.108	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5120	4.5190	0.155	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1990	1.485	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6120	2.6180	0.230	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5120	0.5070	0.977	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	0.9260	0.434	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9280	0.9200	0.862	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3380	0.3390	0.296	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6660	1.6590	0.420	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6070	2.5980	0.345	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5950	3.5850	0.278	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4600	0.4540	1.304	0	0	117
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0700	1.0730	0.280	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5410	8.5500	0.105	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5670	6.5740	0.107	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0970	2.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6090	4.6160	0.152	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1910	1.546	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7040	2.7100	0.222	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4850	0.4790	1.237	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9950	0.9980	0.302	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8730	0.8650	0.916	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3830	0.3840	0.261	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5800	1.5720	0.506	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0910	1.111	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5090	2.5000	0.359	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4950	3.4860	0.258	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5360	1.107	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8520	0.8550	0.352	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9010	7.9090	0.101	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9290	5.9350	0.101	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1190	2.459	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9820	3.9880	0.151	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2500	1.961	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1150	2.1190	0.189	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7030	0.6980	0.711	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5670	0.710	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2900	1.2840	0.465	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1500	0.1530	2.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1690	2.1620	0.323	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1480	3.1390	0.286	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1420	4.1320	0.241	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9500	7.9580	0.101	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9780	5.9850	0.117	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1180	2.479	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0310	4.0370	0.149	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2450	2.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1600	2.1640	0.185	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6810	0.6770	0.587	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5910	0.5960	0.846	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2510	1.2450	0.480	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1640	1.863	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1210	2.1140	0.330	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0980	3.0890	0.291	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0920	4.0830	0.220	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3440	8.3530	0.108	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3700	6.3780	0.126	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1030	1.905	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4150	4.4220	0.159	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2070	1.429	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5200	2.5260	0.238	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9870	0.9770	1.013	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2970	0.2960	0.337	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7550	1.7470	0.456	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7050	2.6960	0.333	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6940	3.6850	0.244	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3930	8.4020	0.107	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4190	6.4270	0.125	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1020	1.923	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4640	4.4710	0.157	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2030	1.456	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5660	2.5720	0.234	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5270	0.5210	1.139	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8870	0.8900	0.338	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9570	0.9480	0.940	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3170	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7100	1.7020	0.468	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0710	1.429	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6560	2.6470	0.339	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6440	3.6350	0.247	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1090	7.1170	0.113	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0820	2.381	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1440	5.1510	0.136	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1550	1.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2180	3.2240	0.186	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3650	0.3600	1.370	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4250	1.4290	0.281	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9400	4.9310	0.182	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4660	1.4700	0.273	0	0	0
28/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3560	0.3510	1.404	0	0	330
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.1379	12.1065	0.259	12.1650	12.1650	13,881
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8620	9.8940	0.324	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8620	7.8940	0.407	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8630	5.8950	0.546	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8700	3.8990	0.749	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9580	1.241	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1600	8.571	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0370	1.0540	1.639	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4770	0.4490	5.870	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3430	1.180	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1910	1.1580	2.771	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1470	2.1150	1.490	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0120	10.0440	0.320	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0120	8.0440	0.399	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0130	6.0450	0.532	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0190	4.0480	0.722	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0750	2.1000	1.205	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1380	9.211	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1640	1.1820	1.546	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4060	0.3800	6.404	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4180	0.4240	1.435	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0590	1.0260	3.116	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9990	1.9670	1.601	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
28/12/2009	£ / 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	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9620	9.9940	0.321	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9620	7.9940	0.402	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9630	5.9950	0.537	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9700	3.9990	0.730	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0590	10.606	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0280	2.0530	1.233	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1450	8.805	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1210	1.1390	1.606	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4010	6.089	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3950	1.542	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1010	1.0680	2.997	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0480	2.0160	1.563	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9910	2.9590	1.070	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3620	9.3940	0.342	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3630	7.3940	0.421	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2120	9.2440	0.347	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2130	7.2450	0.444	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2140	5.2460	0.614	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2290	3.2560	0.836	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3380	1.3580	1.495	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3320	0.3090	6.928	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5530	1.654	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8990	0.8650	3.782	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1090	1.802	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8050	1.7720	1.828	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7920	2.7600	1.146	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0620	9.0940	0.353	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0630	7.0950	0.453	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0650	5.0960	0.612	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0820	3.1090	0.876	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1310	9.655	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2070	1.2250	1.491	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3860	0.3610	6.477	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4480	0.4550	1.563	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0180	0.9840	3.340	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0780	2.500	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9510	1.9180	1.691	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9410	2.9090	1.088	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1120	9.1440	0.351	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1130	7.1450	0.450	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1150	5.1460	0.606	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1310	3.1580	0.862	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1250	9.420	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2500	1.2690	1.520	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3430	6.540	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4790	0.4870	1.670	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9770	0.9440	3.378	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0880	1.124	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9020	1.8690	1.735	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8910	2.8590	1.107	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2620	9.2940	0.345	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2630	7.2940	0.427	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2640	5.2960	0.608	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2780	3.3050	0.824	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1090	9.167	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3820	1.4030	1.520	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2940	6.962	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5780	0.5880	1.730	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8280	3.833	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7560	1.7240	1.822	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7420	2.7100	1.167	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5120	9.5440	0.336	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5130	7.5440	0.413	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6620	9.6940	0.331	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6620	7.6940	0.418	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9120	9.9440	0.323	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9120	7.9440	0.404	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9130	5.9450	0.541	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9200	3.9490	0.740	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1520	8.982	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0790	1.0960	1.576	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4240	5.987	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3680	1.377	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1460	1.1130	2.880	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0980	2.0650	1.573	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8120	9.8440	0.326	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8120	7.8440	0.410	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7620	9.7940	0.328	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7620	7.7940	0.412	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7120	9.7440	0.329	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7120	7.7440	0.415	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6120	9.6440	0.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6120	7.6440	0.420	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4620	9.4940	0.338	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4630	7.4940	0.415	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4120	9.4440	0.340	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4130	7.4440	0.418	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3120	9.3440	0.344	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3130	7.3440	0.424	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3140	5.3460	0.602	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3270	3.3550	0.842	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1040	9.565	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4270	1.4480	1.472	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2790	7.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6120	0.6230	1.797	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8230	0.7910	3.888	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1350	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7080	1.6750	1.932	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6920	2.6600	1.189	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1620	9.1940	0.349	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1630	7.1950	0.447	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1650	5.1960	0.600	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1680	4.1980	0.720	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1800	3.2070	0.849	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2150	2.2400	1.129	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1200	9.091	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2940	1.3140	1.546	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3260	6.590	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5110	0.5200	1.761	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9380	0.9040	3.625	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0980	2.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8530	1.8210	1.727	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8410	2.8100	1.091	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9810	2.0060	1.262	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7640	5.7950	0.538	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7660	4.7960	0.629	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7710	3.8000	0.769	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7890	2.8160	0.968	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8400	1.8640	1.304	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1760	8.808	0	0	11,630
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9550	0.9700	1.571	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5310	0.5020	5.461	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2960	1.024	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2830	1.2490	2.650	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2460	2.2140	1.425	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5140	5.5450	0.562	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5160	4.5470	0.686	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5240	3.5520	0.795	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0300	16.667	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5480	2.5740	1.020	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6080	1.6310	1.430	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2270	7.724	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7580	0.7710	1.715	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6520	4.678	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1960	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5170	1.4840	2.175	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4930	2.4610	1.284	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6140	5.6450	0.552	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6160	4.6470	0.672	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6230	3.6510	0.773	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6440	2.6700	0.983	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0800	9.091	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7000	1.7240	1.412	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2050	8.072	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8350	0.8490	1.677	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5890	4.847	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2330	0.866	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4220	1.3890	2.321	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3940	2.3620	1.337	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4140	5.4460	0.591	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4170	4.4470	0.679	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4260	3.4530	0.788	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4520	2.4780	1.060	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.0950	9.524	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5170	1.5390	1.450	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2520	7.353	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6960	1.754	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7520	0.7190	4.388	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1630	0.610	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6120	1.5790	2.047	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5930	2.5610	1.234	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7140	5.7450	0.543	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7160	4.7470	0.657	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7220	3.7500	0.752	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7410	2.7670	0.949	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7930	1.8170	1.339	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1850	8.416	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9140	0.9290	1.641	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5300	5.188	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2740	1.107	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3290	1.2960	2.483	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2950	2.2630	1.394	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8130	5.8450	0.550	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8150	4.8460	0.644	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8210	3.8500	0.759	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8380	2.8640	0.916	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8870	1.9110	1.272	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1680	8.197	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9950	1.0120	1.709	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4750	5.567	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3150	0.3190	1.270	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2370	1.2030	2.749	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1960	2.1640	1.457	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6640	5.6950	0.547	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6660	4.6970	0.664	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6720	3.7010	0.790	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6930	2.7190	0.965	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7700	1.317	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.1950	8.019	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8740	0.8890	1.716	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5590	5.093	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2510	0.2530	0.797	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3420	2.471	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3450	2.3130	1.365	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5640	5.5950	0.557	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5660	4.5970	0.679	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5740	3.6020	0.783	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	11,630
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5960	2.6220	1.002	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0830	9.783	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6540	1.6770	1.391	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2160	7.692	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7960	0.8100	1.759	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6200	4.762	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2140	0.469	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4690	1.4360	2.246	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4440	2.4120	1.309	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4640	5.4950	0.567	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4670	4.4970	0.672	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4750	3.5030	0.806	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5000	2.5260	1.040	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0910	9.901	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5630	1.5850	1.408	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2590	0.2390	7.722	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7210	0.7330	1.664	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.6850	4.463	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1790	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5640	1.5310	2.110	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5430	2.5110	1.258	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3640	5.3960	0.597	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3670	4.3970	0.687	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3760	3.4040	0.829	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4050	2.4300	1.040	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2650	7.343	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6590	1.698	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7870	0.7550	4.066	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6600	1.6270	1.988	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6420	2.6110	1.173	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.0990	10.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4720	1.4930	1.427	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4620	8.4940	0.378	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4630	6.4950	0.495	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5390	3.5080	0.876	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3620	8.3940	0.383	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3630	6.3950	0.503	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6390	3.6070	0.879	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4120	8.4440	0.380	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4130	6.4450	0.499	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5890	3.5580	0.864	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6620	8.6940	0.369	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6630	6.6950	0.480	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3400	3.3080	0.958	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7620	8.7940	0.365	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7630	6.7950	0.473	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2400	3.2080	0.988	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7120	8.7440	0.367	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7130	6.7450	0.477	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2900	3.2580	0.973	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8120	8.8440	0.363	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8130	6.8450	0.470	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1900	3.1580	1.003	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9620	8.9940	0.357	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9630	6.9950	0.460	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9650	4.9960	0.624	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9840	3.0110	0.905	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0400	3.0090	1.020	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0120	9.0440	0.355	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0130	7.0450	0.456	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0150	5.0460	0.618	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0330	3.0600	0.890	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9120	8.9440	0.359	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9130	6.9450	0.463	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9150	4.9460	0.631	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9350	2.9620	0.920	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0900	3.0590	1.003	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2120	8.2440	0.390	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2130	6.2450	0.515	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2180	4.2480	0.711	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2880	1.149	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7890	3.7570	0.845	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1880	4.1570	0.740	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1400	3.1080	1.019	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1380	4.1070	0.749	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2880	4.2570	0.723	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0880	4.0570	0.758	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5120	8.5440	0.376	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5130	6.5450	0.491	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4890	3.4580	0.889	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9890	3.9570	0.802	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0620	8.0940	0.397	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0630	6.0950	0.528	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0690	4.0980	0.713	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.1470	1.226	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9390	3.9070	0.812	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3120	8.3440	0.385	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3130	6.3450	0.507	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3170	4.3470	0.695	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3570	2.3830	1.103	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6890	3.6570	0.867	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5620	8.5940	0.374	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5630	6.5950	0.488	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4390	3.4080	0.901	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2620	8.2940	0.387	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2630	6.2950	0.511	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2680	4.2980	0.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3100	2.3350	1.082	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7070	0.856	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6120	8.6440	0.372	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6130	6.6450	0.484	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3900	3.3580	0.944	0	0	0
28/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.3464	12.3150	0.254	12.4000	12.3600	12,154
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7050	9.7360	0.319	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7100	7.7400	0.389	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0050	10.0360	0.310	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0090	8.0390	0.375	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5050	9.5360	0.326	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5110	7.5410	0.399	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5310	5.5590	0.506	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5880	3.6140	0.725	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3560	9.3860	0.321	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3620	7.3920	0.407	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3840	5.4110	0.501	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4440	3.4700	0.755	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2560	9.2870	0.335	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2620	7.2920	0.413	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2720	4.561	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5390	1.5570	1.170	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5080	3.788	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7820	0.7930	1.407	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8050	1.7730	1.773	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7640	2.7320	1.158	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0560	9.0870	0.342	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0630	7.0930	0.425	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1060	9.1370	0.340	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1130	7.1430	0.422	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5600	3.614	0	0	8,032
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6850	0.6950	1.460	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1190	1.0890	2.681	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2240	0.448	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9410	1.9090	1.649	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9120	2.8800	1.099	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5550	9.5860	0.324	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5810	5.6080	0.484	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6360	3.6620	0.715	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7550	9.7860	0.318	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7600	7.7900	0.387	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7780	5.8060	0.485	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9050	9.9360	0.313	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9090	7.9400	0.392	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6390	3.620	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5670	0.5740	1.235	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2630	1.2320	2.454	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1670	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1280	2.0960	1.504	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9550	9.9860	0.311	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9590	7.9890	0.377	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2250	1.1940	2.531	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1790	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0790	2.0470	1.539	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8550	9.8860	0.315	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8590	7.8900	0.394	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1940	4.902	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0790	1.020	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3470	4.408	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2170	1.2320	1.233	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6620	3.499	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5400	0.5470	1.296	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3020	1.2710	2.381	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1560	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1760	2.1440	1.471	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8050	9.8360	0.316	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8270	5.8550	0.481	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8770	3.9030	0.671	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6550	9.6860	0.321	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6600	7.6900	0.392	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6050	9.6360	0.323	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6100	7.6410	0.407	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6300	5.6580	0.497	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6840	3.7100	0.706	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4550	9.4860	0.328	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4610	7.4910	0.402	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4820	5.5100	0.511	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5400	3.5660	0.734	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8970	0.8700	3.010	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3550	1.140	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6300	1.5980	1.963	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0830	1.190	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5670	2.5350	1.247	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4050	9.4360	0.330	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4110	7.4410	0.405	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3060	9.3360	0.322	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3120	7.3420	0.410	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2640	4.693	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5810	1.5990	1.139	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9880	0.9590	2.935	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2920	0.2940	0.685	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7610	1.7290	1.817	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2060	9.2370	0.337	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2120	7.2420	0.416	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7290	5.7560	0.471	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7470	4.7740	0.569	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7800	3.8070	0.714	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1200	4.762	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8300	2.8550	0.883	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2800	4.762	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4980	1.5150	1.135	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5250	3.670	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7490	0.7600	1.469	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0520	1.0230	2.757	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2580	0.781	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8180	1.730	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8130	2.7810	1.138	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1890	4.545	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1240	1.047	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2710	6.3000	0.462	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3110	4.3380	0.626	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0890	6.316	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3490	3.3740	0.746	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7340	0.7100	3.270	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4880	0.4950	1.434	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3810	1.3490	2.317	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1340	0.741	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1720	6.2010	0.470	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3930	4.146	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0780	1.316	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7860	0.7600	3.308	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4450	1.136	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4620	1.4300	2.189	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1150	0.862	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3720	2.3400	1.349	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8770	5.9040	0.459	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8940	4.9210	0.552	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9250	3.9520	0.688	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1100	5.983	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9710	2.9950	0.808	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2570	4.461	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6230	1.6420	1.171	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4760	3.838	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8490	0.8610	1.413	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9290	2.926	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3140	0.965	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7170	1.6850	1.864	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6660	2.6340	1.200	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8680	0.8410	3.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3760	1.075	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5870	1.5550	2.016	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5180	2.4860	1.271	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3350	5.3620	0.506	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3590	4.3860	0.619	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	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3580	4.278	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1780	1.1930	1.273	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6860	3.380	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5210	1.362	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2250	2.1930	1.438	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2220	6.2500	0.450	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2620	4.2890	0.634	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3010	3.3270	0.788	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2100	4.977	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9250	1.9450	1.039	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.3810	4.271	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1160	1.270	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7600	0.7350	3.289	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4700	1.293	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4210	1.3890	2.252	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3230	2.2910	1.378	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1230	6.1510	0.457	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1380	5.1660	0.545	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1660	4.1930	0.648	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2060	3.2320	0.811	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4060	4.019	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0270	1.0410	1.363	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8120	0.7860	3.202	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4210	1.202	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5030	1.4710	2.129	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4200	2.3880	1.322	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4190	4.119	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9910	1.0040	1.312	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8400	0.8130	3.214	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3980	1.015	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4690	2.4370	1.296	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9260	5.9540	0.472	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9430	4.9700	0.546	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9730	4.0000	0.680	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1070	6.140	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0180	3.0420	0.795	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4610	3.958	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8840	0.8960	1.357	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8990	2.916	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3340	1.212	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6730	1.6410	1.913	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6170	2.5850	1.223	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2620	0.2490	4.962	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6840	1.080	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6790	5.7070	0.493	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6990	4.7260	0.575	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0730	6.410	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7320	3.7580	0.697	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1230	5.385	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7840	2.8080	0.862	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2980	4.487	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4160	1.4330	1.201	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4330	5.4610	0.515	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4560	4.4830	0.606	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4920	3.5180	0.745	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1410	5.369	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5530	2.5760	0.901	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3520	0.3360	4.545	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2560	1.2710	1.194	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2370	5.2640	0.516	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1890	1.1590	2.523	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1940	0.518	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0330	2.0010	1.574	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0110	2.9790	1.063	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	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	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0890	5.1170	0.550	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1180	4.1450	0.656	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1730	4.945	0	0	8,032
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2360	2.2580	0.984	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1240	2.600	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2090	0.481	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9870	1.9550	1.610	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2140	4.2410	0.641	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2540	3.2790	0.768	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1630	5.233	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3260	2.3480	0.946	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2890	4.620	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4570	1.4740	1.167	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5630	0.5420	3.730	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7270	1.395	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0850	1.0560	2.673	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2410	0.837	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8950	1.8630	1.689	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8630	2.8310	1.118	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5600	7.5910	0.410	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0740	6.1020	0.461	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6010	4.6280	0.587	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1590	3.1840	0.791	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2290	4.583	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7940	1.8140	1.115	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.5780	3.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6630	1.376	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5450	1.5130	2.071	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9610	2.9290	1.081	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4480	4.4170	0.697	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2160	4.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8810	1.9010	1.063	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8090	7.8400	0.397	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3210	6.3490	0.443	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8450	4.8720	0.557	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3970	3.4220	0.736	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1990	4.785	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0130	2.0340	1.043	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5110	0.4920	3.718	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8150	0.8270	1.472	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3410	1.3100	2.312	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1450	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7150	2.6830	1.179	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2000	4.1680	0.762	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2580	8.2880	0.363	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7660	6.7950	0.429	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2860	5.3130	0.511	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8280	3.8550	0.705	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1540	4.938	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4160	2.4390	0.952	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3690	4.404	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1400	1.1540	1.228	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9910	2.843	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2760	0.730	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2740	2.2420	1.407	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7530	3.7210	0.853	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9750	6.0030	0.469	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9920	5.0190	0.541	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0220	4.0490	0.671	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1040	6.306	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0650	3.0890	0.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1840	4.663	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1470	2.1690	1.025	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2420	4.724	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7080	1.7270	1.112	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3260	4.399	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2950	1.3110	1.236	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4460	4.086	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9310	1.306	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6400	0.6170	3.594	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6020	1.347	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2050	4.651	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9690	1.9900	1.067	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0250	6.0530	0.465	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0400	5.0680	0.556	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0700	4.0970	0.663	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1020	5.556	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1120	3.1370	0.803	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2350	4.858	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7510	1.7700	1.085	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.3160	4.532	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3350	1.3510	1.199	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4320	4.213	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9670	1.257	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6200	0.5980	3.548	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6240	0.6330	1.442	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2220	5.128	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8380	1.8570	1.034	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	11,194
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1870	5.2150	0.540	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3070	4.361	0	0	11,194
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3750	1.3920	1.236	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1780	5.319	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1920	2.2130	0.958	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4570	8.4880	0.367	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4690	6.4980	0.448	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5040	4.5310	0.599	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1370	5.517	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5990	2.6220	0.885	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5550	3.5230	0.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3570	8.3880	0.371	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3700	6.3990	0.455	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4070	4.4340	0.613	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1450	5.229	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5070	2.5300	0.917	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6540	3.6220	0.876	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4070	8.4380	0.369	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4190	6.4480	0.452	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6040	3.5730	0.860	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6570	8.6870	0.347	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6670	6.6960	0.435	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3570	3.3250	0.953	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7570	8.7870	0.343	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7960	4.8230	0.563	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1160	5.691	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8770	2.9010	0.834	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2580	3.2260	0.982	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7070	8.7370	0.345	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7160	6.7460	0.447	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3070	3.2750	0.968	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8060	8.8370	0.352	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8150	6.8450	0.440	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1130	5.833	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9240	2.9480	0.821	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2080	3.1760	0.998	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9560	8.9870	0.346	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9640	6.9940	0.431	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0600	3.0280	1.046	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0060	9.0370	0.344	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0140	7.0440	0.428	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9060	8.9370	0.348	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9150	6.9440	0.419	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1090	3.0770	1.029	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2080	8.2390	0.378	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1590	4.790	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3710	2.3940	0.970	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8030	3.7710	0.841	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1590	3.1270	1.013	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1500	4.1190	0.747	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2680	0.721	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1010	4.0690	0.780	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5070	8.5380	0.364	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5180	6.5470	0.445	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5530	4.5800	0.593	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1340	4.965	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6450	2.6690	0.907	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5050	3.4730	0.913	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3080	8.3380	0.361	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1500	5.063	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4620	2.4850	0.934	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7040	3.6720	0.864	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0020	3.9700	0.800	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0580	8.0890	0.385	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9520	3.9200	0.810	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5570	8.5880	0.362	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5680	6.5970	0.442	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1300	5.109	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6910	2.7150	0.892	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4560	3.4240	0.926	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1560	9.1870	0.339	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1630	7.1930	0.419	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6070	8.6380	0.360	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6170	6.6460	0.438	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6500	4.6770	0.581	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1260	5.263	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7370	2.7610	0.877	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4060	3.3740	0.940	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8560	8.8870	0.350	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8650	6.8950	0.437	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.5519	12.5219	0.239	0.0000	0.0000	1,101
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6840	0.6630	3.070	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8620	0.8710	1.044	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6630	0.6840	3.167	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8910	0.9420	5.724	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7060	0.6850	2.975	0	0	0
28/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8340	0.8430	1.079	0	0	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0833	0.0828	0.600	0.0000	0.0000	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0057	0.0053	6.981	0	0	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0024	0.0025	4.115	0	0	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0022	0.0019	10.185	0	0	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0089	0.0091	3.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0135	0.0129	3.717	0	0	0
28/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	0.000	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0848	0.0844	0.472	0.0000	0.0000	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0084	0.0080	3.947	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0036	0.0036	1.966	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0046	0.0044	5.388	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0098	0.0100	1.524	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0154	0.0150	2.474	0	0	0
28/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0006	0.0006	3.571	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	10.9140	10.9105	0.032	11.0090	10.9300	22,144
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7360	8.7400	0.046	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7360	6.7400	0.059	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7390	4.7420	0.063	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7600	2.7610	0.036	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1480	5.732	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8880	0.560	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4830	3.012	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2230	4.701	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2930	1.2850	0.619	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2680	2.2640	0.176	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2650	3.2610	0.123	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9860	8.9900	0.045	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9860	6.9900	0.057	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0860	9.0900	0.044	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0860	7.0900	0.056	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8360	8.8400	0.045	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8360	6.8400	0.059	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	13,636
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7490	1.7490	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6360	8.6400	0.046	0	0	0
28/12/2009	€ / 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	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6360	6.6400	0.060	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6400	4.6430	0.065	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6620	2.6630	0.038	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1650	5.714	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8110	0.8050	0.740	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5600	0.5460	2.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1860	5.102	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3880	1.3810	0.504	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3680	2.3640	0.169	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3650	3.3610	0.119	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4860	8.4900	0.047	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4860	6.4900	0.062	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4900	4.4930	0.067	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5160	2.5170	0.040	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2060	0.1960	4.854	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6920	0.6860	0.867	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6610	0.6470	2.118	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1370	6.803	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5320	1.5260	0.392	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5170	2.5130	0.159	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5150	3.5110	0.114	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5360	8.5400	0.047	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5360	6.5400	0.061	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5400	4.5430	0.066	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5650	2.5660	0.039	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1850	5.128	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7310	0.7250	0.821	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6260	0.6120	2.236	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1520	6.173	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4770	0.472	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4670	2.4630	0.162	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4650	3.4610	0.115	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8860	8.8900	0.045	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8860	6.8900	0.058	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1360	9.1400	0.044	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1360	7.1400	0.056	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1860	9.1900	0.044	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1860	7.1900	0.056	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0360	9.0400	0.044	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0360	7.0400	0.057	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9360	8.9400	0.045	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9360	6.9400	0.058	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7860	8.7900	0.046	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7860	6.7900	0.059	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6860	8.6900	0.046	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6860	6.6900	0.060	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6890	4.6930	0.085	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7110	2.7120	0.037	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1570	5.422	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8520	0.8470	0.587	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5140	2.652	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2040	4.673	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3400	1.3330	0.522	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3180	2.3140	0.173	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3150	3.3110	0.121	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5860	8.5900	0.047	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5860	6.5900	0.061	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4360	8.4400	0.047	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4360	6.4400	0.062	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4410	4.4440	0.068	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4500	0.029	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4680	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5150	1.5130	0.132	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2180	0.2070	5.046	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6470	1.070	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6970	0.6830	2.009	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1230	7.519	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5800	1.5740	0.380	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5670	2.5630	0.156	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5640	3.5610	0.084	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5900	4.5930	0.065	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5970	3.5990	0.056	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6130	2.6140	0.038	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6550	1.6540	0.060	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1750	5.405	0	0	24
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7710	0.7650	0.778	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5920	0.5780	2.365	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1680	5.618	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4360	1.4290	0.487	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4170	2.4130	0.165	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4150	3.4110	0.117	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7890	4.7920	0.063	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7960	3.7980	0.053	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8090	2.8100	0.036	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8440	1.8440	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1410	5.369	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9350	0.9310	0.428	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4540	2.991	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2440	3.937	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2460	1.2370	0.722	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2190	2.2140	0.225	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2150	3.2110	0.124	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8390	4.8420	0.062	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8450	3.8470	0.052	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8580	2.8590	0.035	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8920	1.8920	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1330	6.338	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9780	0.9730	0.511	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4260	3.182	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2660	3.623	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1990	1.1900	0.751	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1690	2.1650	0.184	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1650	3.1610	0.126	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0380	5.0420	0.079	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0440	4.0460	0.049	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0540	3.0550	0.033	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0440	6.383	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	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0830	2.0840	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1080	6.087	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1510	1.1480	0.261	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3290	3.801	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3690	2.381	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0160	1.0060	0.984	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9720	1.9670	0.254	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9650	2.9620	0.101	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0880	5.0920	0.079	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0930	4.0960	0.073	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1030	3.1050	0.064	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1310	2.1310	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1030	6.364	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1960	1.1930	0.251	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3100	4.025	0	0	13,651
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4090	0.4000	2.200	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9740	0.9630	1.129	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9220	1.9170	0.260	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9150	2.9120	0.103	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9380	4.9420	0.081	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9450	3.9470	0.051	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9560	2.9570	0.034	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9870	1.9880	0.050	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1200	6.250	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0640	1.0600	0.376	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3730	3.618	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3130	3.096	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1060	1.0960	0.904	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0700	2.0660	0.193	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	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	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0650	3.0610	0.131	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8890	4.8920	0.061	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8950	3.8970	0.051	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9070	2.9080	0.034	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9390	1.9400	0.052	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1260	5.970	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0200	1.0160	0.392	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4130	0.3990	3.390	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2890	3.344	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1520	1.1430	0.781	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1200	2.1150	0.236	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1150	3.1110	0.128	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9880	4.9920	0.080	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9940	3.9960	0.050	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0050	3.0060	0.033	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0350	2.0360	0.049	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1140	5.785	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1070	1.1040	0.271	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3620	0.3490	3.591	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3390	2.586	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0600	1.0500	0.943	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0210	2.0160	0.247	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0150	3.0110	0.133	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2380	5.2410	0.057	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2420	4.2450	0.071	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2510	3.2530	0.062	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2740	2.2750	0.044	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0890	6.316	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3310	1.3290	0.150	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2610	4.396	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5090	0.5010	1.572	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8370	1.529	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0770	10.465	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7750	1.7700	0.282	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7660	2.7620	0.145	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1380	5.1410	0.058	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1430	4.1450	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1530	3.1540	0.032	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1780	2.1790	0.046	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2400	1.2380	0.161	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3050	0.2930	3.934	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4330	1.814	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9320	0.9200	1.288	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8730	1.8680	0.267	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8660	2.8620	0.140	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1880	5.1910	0.058	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1920	4.1950	0.072	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2020	3.2030	0.031	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2260	2.2270	0.045	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2890	0.2760	4.498	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4660	1.895	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8900	0.8780	1.348	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8240	1.8190	0.274	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8160	2.8120	0.142	0	0	0
28/12/2009	€ / R	2010/03/15	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	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2880	5.2910	0.057	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2920	4.2940	0.047	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3010	3.3020	0.030	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3230	2.3230	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3760	1.3750	0.073	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2460	4.651	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5440	0.5360	1.471	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8100	0.7970	1.605	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7260	1.7210	0.290	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7160	2.7120	0.147	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3370	5.3410	0.075	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3410	4.3440	0.069	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3500	3.3510	0.030	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3710	2.3720	0.042	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4220	1.4210	0.070	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2320	4.918	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5800	0.5720	1.379	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7710	0.7580	1.686	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.0980	8.411	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6720	0.298	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6660	2.6620	0.150	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0930	6.061	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2850	1.2830	0.156	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2360	8.2400	0.049	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2360	6.2400	0.064	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7640	3.7610	0.080	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / 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	
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3860	8.3900	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3860	6.3900	0.063	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3910	4.3940	0.068	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4190	2.4200	0.041	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2190	4.783	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6160	0.6090	1.136	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7340	0.7200	1.907	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1100	8.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6290	1.6230	0.368	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6160	2.6120	0.153	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6140	3.6110	0.083	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3360	8.3400	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3360	6.3400	0.063	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6640	3.6610	0.082	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1860	8.1900	0.049	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1870	6.1900	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8140	3.8110	0.079	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2860	8.2900	0.048	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2860	6.2900	0.064	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7140	3.7110	0.081	0	0	0
28/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.1041	11.1003	0.034	11.1601	11.1601	12,130
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2660	4.317	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2740	1.2660	0.628	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3020	4.732	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1020	0.988	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2830	4.714	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1930	1.1830	0.838	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1980	8.2020	0.049	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2170	6.2190	0.032	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2510	4.2530	0.047	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1350	3.571	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3360	2.3350	0.043	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4570	3.992	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6570	2.232	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0040	0.9820	2.191	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2000	0.1820	9.000	0	0	271
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8450	1.8320	0.705	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0320	21.951	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8160	2.8100	0.213	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8080	3.8030	0.131	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4980	8.5010	0.035	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5110	6.5140	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5440	4.5450	0.022	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1140	4.202	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6150	2.6140	0.038	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3700	4.393	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8830	0.8700	1.472	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8090	0.7870	2.719	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2870	5.902	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5720	1.5560	1.018	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0560	17.647	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5200	2.5130	0.278	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5090	3.5050	0.114	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5970	8.6010	0.047	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6100	6.6130	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6420	4.6430	0.022	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1090	3.540	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7090	2.7090	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3460	4.155	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9460	1.149	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7510	0.7290	2.929	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3290	5.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4830	1.4670	1.079	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0670	15.190	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4220	2.4150	0.289	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4100	3.4050	0.147	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2480	8.2520	0.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2660	6.2680	0.032	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3000	4.3010	0.023	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1310	3.676	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3820	2.3810	0.042	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4410	4.130	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7060	0.6910	2.125	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9690	0.9470	2.270	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1970	8.372	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7980	1.7850	0.723	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7670	2.7610	0.217	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7580	3.7530	0.133	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2980	8.3020	0.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3150	6.3180	0.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3480	4.3500	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1270	4.511	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4290	2.4270	0.082	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4260	4.054	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7400	0.7260	1.892	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9360	0.9130	2.457	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2130	8.190	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7520	1.7390	0.742	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7170	2.7110	0.221	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7080	3.7030	0.135	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4480	8.4510	0.036	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4620	6.4650	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4950	4.4970	0.044	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1180	3.279	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5680	2.5680	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4000	0.3830	4.250	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8460	0.8330	1.537	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8400	0.8170	2.738	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2670	6.643	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6160	1.6010	0.928	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0510	17.742	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5700	2.5630	0.272	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5590	3.5540	0.140	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3480	8.3520	0.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3640	6.3670	0.047	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3970	4.3990	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1240	3.876	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4750	2.4740	0.040	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4290	0.4110	4.196	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7750	0.7610	1.806	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8810	2.436	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2310	7.229	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7070	1.6930	0.820	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0430	18.868	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6680	2.6620	0.225	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6580	3.6540	0.109	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3980	8.4020	0.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4130	6.4160	0.047	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4460	4.4480	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1210	3.968	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5220	2.5210	0.040	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3970	4.106	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8100	0.7970	1.605	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8710	0.8490	2.526	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2490	6.742	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6610	1.6470	0.843	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0470	17.544	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6190	2.6120	0.267	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6090	3.6040	0.139	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7470	8.7510	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7580	6.7610	0.044	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7890	4.7900	0.021	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1010	3.810	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8510	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3270	0.3120	4.587	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0730	1.0620	1.025	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6690	0.6470	3.288	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4150	0.3970	4.337	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3540	1.3360	1.329	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0860	14.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2750	2.2670	0.352	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2610	3.2560	0.153	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6970	8.7010	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7080	6.7110	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7400	4.7410	0.021	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1030	4.630	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8040	2.8030	0.036	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3230	4.438	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0340	1.0230	1.064	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6960	0.6740	3.161	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3740	4.592	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3970	1.3790	1.288	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0790	15.054	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3240	2.3160	0.344	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3110	3.3060	0.151	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7970	8.8010	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8070	6.8100	0.044	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8380	4.8390	0.021	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8980	2.8980	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6220	3.416	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4220	4.091	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3120	1.2930	1.448	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1080	0.0930	13.889	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2270	2.2180	0.404	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2120	3.2070	0.156	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8470	8.8510	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8570	6.8600	0.044	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8870	4.8890	0.041	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0960	4.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9460	2.9460	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3060	0.2930	4.248	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1520	1.1430	0.781	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6190	0.5970	3.554	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4470	3.871	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2700	1.2510	1.496	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1010	12.931	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1690	0.413	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1620	3.1570	0.158	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6470	8.6510	0.046	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6590	6.6620	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6910	4.6920	0.021	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1060	3.636	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7560	2.7560	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3340	4.571	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9960	0.9840	1.205	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7230	0.7010	3.043	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3510	4.878	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4400	1.4230	1.181	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0730	15.116	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3730	2.3650	0.337	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3600	3.3550	0.149	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8970	8.9010	0.045	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9060	6.9090	0.043	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9360	4.9380	0.041	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0930	4.124	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9930	2.9930	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5740	3.529	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4740	3.462	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2290	1.2100	1.546	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1100	12.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1190	0.470	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1130	3.1070	0.193	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0470	9.0510	0.044	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0540	7.0580	0.057	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0830	5.0850	0.039	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0870	4.396	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1370	3.1370	0.000	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2580	4.444	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3160	1.3080	0.608	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5290	0.5090	3.781	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5590	2.783	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1110	1.0900	1.890	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1400	10.828	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9850	1.9740	0.554	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0240	22.581	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9640	2.9590	0.169	0	0	0
28/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
28/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.2878	11.2864	0.012	0.0000	0.0000	0
28/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5430	0.5510	1.473	0	0	0
28/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.9200	0.9300	1.087	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.4728	11.4719	0.008	0.0000	0.0000	150
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7860	8.7870	0.011	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1020	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	
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8290	6.8300	0.015	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1620	0.613	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8900	4.8900	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2870	0.2850	0.697	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0140	3.0130	0.033	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5970	0.5920	0.838	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3240	1.3200	0.302	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9350	0.9290	0.642	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6620	0.6570	0.755	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5210	1.5150	0.394	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2430	2.016	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3530	2.3490	0.170	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2970	3.2960	0.030	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6360	0.6310	0.786	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2130	1.2090	0.330	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8350	8.8360	0.011	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8780	6.8780	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1600	0.621	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9380	4.9380	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2820	0.2810	0.355	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0590	3.0590	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5850	0.5800	0.855	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3620	1.3580	0.294	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9130	0.9070	0.657	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6900	0.6850	0.725	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4840	1.4770	0.472	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2550	2.299	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3080	2.3030	0.217	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2480	3.2470	0.031	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.5210	9.5220	0.011	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.5650	7.5640	0.013	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1350	0.735	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.6130	5.6130	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2270	0.439	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7050	3.7050	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4440	0.4410	0.676	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9210	1.9190	0.104	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6640	0.6590	0.753	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1410	1.1370	0.351	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0560	1.0480	0.758	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5260	1.313	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7150	1.7080	0.408	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1860	3.125	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5820	2.5780	0.155	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.4230	9.4240	0.011	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0880	1.124	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4660	7.4660	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1380	0.719	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.5160	5.5160	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2340	0.426	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6120	3.6120	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4580	0.651	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8380	1.8360	0.109	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6940	0.6880	0.865	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0710	1.0660	0.467	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1090	1.1000	0.812	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4860	0.4780	1.646	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7950	1.7890	0.334	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1670	2.907	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6750	2.6710	0.150	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5910	8.5910	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6340	6.6340	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1700	0.585	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6980	4.6980	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3060	0.3050	0.327	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8330	2.8330	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6500	0.6450	0.769	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1770	1.1730	0.340	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0310	1.0230	0.776	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5580	0.5510	1.254	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6750	1.6690	0.358	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1970	2.475	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5360	2.5320	0.158	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4950	3.4930	0.057	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0610	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	
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6880	8.6890	0.012	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7320	6.7320	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1660	0.599	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7940	4.7940	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2960	0.2950	0.338	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9230	2.9230	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6230	0.6180	0.803	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2500	1.2460	0.320	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9820	0.9750	0.713	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6090	0.6030	0.985	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5970	1.5910	0.376	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4440	2.4400	0.164	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0680	4.225	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3960	3.3940	0.059	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9820	8.9820	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0250	7.0250	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1540	0.645	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0820	5.0820	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2690	0.2670	0.743	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1960	3.1950	0.031	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5500	0.5460	0.727	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4770	1.4740	0.203	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8480	0.8430	0.590	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7750	0.7710	0.516	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3740	1.3680	0.437	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3010	0.2960	1.661	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1750	2.1690	0.276	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0970	4.902	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1010	3.0990	0.064	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1280	9.1290	0.011	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0940	1.053	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1720	7.1720	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1480	0.671	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2260	5.2260	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2550	0.778	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3340	3.3330	0.030	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5180	0.5140	0.772	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5950	1.5920	0.188	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7920	0.7870	0.631	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8690	0.8650	0.460	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2800	1.2700	0.781	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3570	0.3480	2.521	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0450	2.0390	0.293	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1170	4.098	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9570	2.9540	0.101	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4440	8.4450	0.012	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4880	6.4880	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1770	0.562	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5550	4.5550	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3220	0.3200	0.621	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6990	2.6980	0.037	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6430	3.6410	0.055	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4930	8.4940	0.012	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1090	0.909	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5370	6.5370	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1750	0.568	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6030	4.6030	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3150	0.631	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7440	2.7430	0.036	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6790	0.6730	0.884	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1060	1.1010	0.452	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0820	1.0740	0.739	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5090	0.5020	1.375	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7550	1.7480	0.399	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6280	2.6240	0.152	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5930	3.5920	0.028	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5420	8.5430	0.012	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5850	6.5860	0.015	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1730	0.575	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6510	4.6510	0.000	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3120	0.3100	0.641	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7890	2.7880	0.036	0	0	0
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5440	3.5420	0.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.6614	6.6757	0.215	0.0000	0.0000	16,773
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1390	8.1240	0.184	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1390	6.1240	0.244	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1390	4.1240	0.362	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1430	2.1270	0.747	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8740	0.8860	1.373	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8620	1.8760	0.752	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8610	2.8760	0.524	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8610	3.8760	0.389	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2390	8.2240	0.182	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2390	6.2240	0.240	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2390	4.2240	0.354	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2430	2.2270	0.713	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7800	0.7910	1.410	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7620	1.7760	0.795	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7610	2.7760	0.543	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7610	3.7760	0.399	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2890	8.2740	0.181	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2890	6.2740	0.239	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2890	4.2740	0.350	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2920	2.2760	0.698	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.7450	1.637	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7120	1.7260	0.818	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7110	2.7260	0.553	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7110	3.7260	0.404	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1890	8.1740	0.183	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1890	6.1740	0.242	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1890	4.1740	0.358	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1930	2.1770	0.730	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8260	0.8380	1.453	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8120	1.8260	0.773	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8110	2.8260	0.534	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8110	3.8260	0.394	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0890	8.0740	0.185	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0890	6.0740	0.246	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0890	4.0740	0.367	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0940	2.0780	0.764	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9210	0.9340	1.412	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9120	1.9260	0.732	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9110	2.9260	0.515	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9110	3.9260	0.384	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7890	7.7740	0.193	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7890	5.7740	0.259	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7890	3.7740	0.396	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7970	1.7800	0.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2150	1.2290	1.152	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2120	2.2260	0.633	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2110	3.2260	0.467	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2110	4.2260	0.356	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9890	7.9740	0.188	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9890	5.9740	0.250	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9890	3.9740	0.376	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9950	1.9780	0.852	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0180	1.0310	1.277	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0120	2.0260	0.696	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0110	3.0260	0.498	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0260	0.374	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0390	8.0240	0.187	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0390	6.0240	0.248	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0390	4.0240	0.371	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0440	2.0280	0.783	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9690	0.9820	1.342	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9620	1.9760	0.714	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9610	2.9760	0.507	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9760	0.379	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9390	7.9240	0.189	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9390	5.9240	0.253	0	0	0
28/12/2009	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	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9390	3.9240	0.381	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9450	1.9290	0.823	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0670	1.0800	1.218	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0620	2.0760	0.679	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0610	3.0760	0.490	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0610	4.0760	0.369	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8890	7.8740	0.190	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8890	5.8740	0.255	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8890	3.8740	0.386	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8960	1.8790	0.897	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1160	1.1300	1.254	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1120	2.1260	0.663	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1110	3.1260	0.482	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1110	4.1260	0.365	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8390	7.8240	0.191	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8390	5.8240	0.257	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8390	3.8240	0.391	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8460	1.8290	0.921	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1650	1.1790	1.202	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1620	2.1760	0.648	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1610	3.1760	0.475	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1610	4.1760	0.360	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7390	7.7240	0.194	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7390	5.7240	0.261	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7390	3.7240	0.401	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7470	1.7300	0.973	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2640	1.2780	1.108	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2760	0.663	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2610	3.2760	0.460	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2610	4.2760	0.352	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6100	1.667	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6880	0.6990	1.599	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6430	0.6540	1.711	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4020	0.3850	4.229	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1380	0.719	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3120	4.878	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1720	0.585	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2460	5.385	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2700	3.053	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1510	0.1440	4.636	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3350	2.761	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1090	5.217	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4060	2.267	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0800	6.977	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4840	2.110	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5670	1.795	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5250	1.942	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5210	0.5030	3.455	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0990	1.980	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4230	3.864	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3480	4.396	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1540	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	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2780	5.119	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1920	1.053	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2160	5.677	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2410	3.433	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1650	4.070	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.3020	3.072	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1260	4.545	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3700	2.493	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4350	0.4440	2.069	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0680	8.108	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2130	1.429	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1870	6.030	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4390	8.4240	0.178	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4390	6.4240	0.233	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4390	4.4240	0.338	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4420	2.4260	0.655	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5630	1.5770	0.896	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5610	2.5760	0.586	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5610	3.5760	0.421	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3890	8.3740	0.179	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3890	6.3740	0.235	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3890	4.3740	0.342	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3920	2.3760	0.669	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4800	0.4630	3.542	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6130	1.6270	0.868	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6110	2.6260	0.574	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6110	3.6260	0.415	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3390	8.3240	0.180	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3390	6.3240	0.237	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3390	4.3240	0.346	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3420	2.3260	0.683	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6620	1.6770	0.903	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6610	2.6760	0.564	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6610	3.6760	0.410	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4890	8.4740	0.177	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4890	6.4740	0.231	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4890	4.4740	0.334	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4910	2.4760	0.602	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0710	4.054	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5630	0.5450	3.197	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5130	1.5270	0.925	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5110	2.5260	0.597	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5110	3.5260	0.427	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5890	8.5740	0.175	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5890	6.5740	0.228	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5890	4.5740	0.327	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5910	2.5750	0.618	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6490	0.6310	2.773	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4130	1.4270	0.991	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4110	2.4260	0.622	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4110	3.4260	0.440	0	0	0
28/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7106	6.7257	0.225	6.7550	6.7550	409

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8890	7.8740	0.190	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8900	5.8750	0.255	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8920	3.8770	0.385	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9300	1.9140	0.829	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3630	0.3680	1.377	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2420	3.968	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1240	1.1390	1.335	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1130	2.1280	0.710	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1110	3.1260	0.482	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1110	4.1260	0.365	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8390	7.8240	0.191	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8400	5.8250	0.257	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8420	3.8270	0.390	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8810	1.8660	0.797	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3950	1.542	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2190	3.947	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1730	1.1870	1.194	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1630	2.1780	0.693	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1610	3.1760	0.475	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1610	4.1760	0.360	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7890	7.7740	0.193	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7900	5.7750	0.259	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7920	3.7770	0.396	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8330	1.8180	0.818	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4170	0.4230	1.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1970	4.369	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2220	1.2360	1.146	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2270	0.633	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2110	3.2260	0.467	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2110	4.2260	0.356	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3190	0.949	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2930	3.934	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1390	8.1240	0.184	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1400	6.1250	0.244	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.1260	0.362	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1700	2.1540	0.737	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2630	1.154	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3990	0.3870	3.008	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8910	0.9050	1.571	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8640	1.8790	0.805	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8610	2.8760	0.524	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8610	3.8760	0.389	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0390	8.0240	0.187	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0400	6.0250	0.248	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0260	0.371	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0740	2.0590	0.723	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2990	1.014	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3230	3.582	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9810	0.9950	1.427	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9640	1.9790	0.764	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9610	2.9760	0.507	0	0	0
28/12/2009	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	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9610	3.9760	0.379	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1890	8.1740	0.183	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1900	6.1750	0.242	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1910	4.1760	0.358	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2180	2.2020	0.721	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2460	0.820	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4200	3.002	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8480	0.8610	1.533	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8150	1.8300	0.826	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8110	2.8260	0.534	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8110	3.8260	0.394	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0890	8.0740	0.185	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0900	6.0750	0.246	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.0760	0.367	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1220	2.1070	0.707	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2800	0.719	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3540	3.542	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9360	0.9490	1.389	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9140	1.9290	0.784	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9110	2.9260	0.515	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9110	3.9260	0.384	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9390	7.9240	0.189	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9400	5.9250	0.253	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9420	3.9270	0.381	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	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	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9780	1.9630	0.758	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3430	1.180	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2670	3.957	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0760	1.0900	1.301	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0630	2.0780	0.727	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0610	3.0760	0.490	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0610	4.0760	0.369	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4390	8.4240	0.178	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4390	6.4240	0.233	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4410	4.4260	0.338	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4590	2.4440	0.610	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1790	0.562	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6170	0.6030	2.269	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6570	1.703	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0810	4.706	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5670	1.5820	0.957	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5610	2.5760	0.586	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5610	3.5760	0.421	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3890	8.3740	0.179	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3890	6.3740	0.235	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.3760	0.342	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4110	2.3960	0.622	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1910	0.526	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5790	0.5650	2.418	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6840	0.6950	1.608	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6160	1.6310	0.928	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6110	2.6260	0.574	0	0	0
28/12/2009	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	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6110	3.6260	0.415	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2890	8.2740	0.181	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2900	6.2750	0.238	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2910	4.2760	0.350	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3140	2.2990	0.648	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2170	0.930	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4910	2.579	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7760	1.571	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7150	1.7300	0.875	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7110	2.7260	0.553	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7110	3.7260	0.404	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2390	8.2240	0.182	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2400	6.2250	0.240	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2260	0.354	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2660	2.2510	0.662	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2310	0.873	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4680	0.4550	2.778	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8050	0.8180	1.615	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7800	0.850	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7610	2.7760	0.543	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7610	3.7760	0.399	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4890	8.4740	0.177	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4890	6.4740	0.231	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4910	4.4760	0.334	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	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	
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5080	2.4930	0.598	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1680	0.599	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6560	0.6420	2.134	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6090	0.6190	1.642	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5170	1.5320	0.989	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5120	2.5270	0.597	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5110	3.5260	0.427	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3390	8.3240	0.180	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3400	6.3240	0.252	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3260	0.346	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3620	2.3470	0.635	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2030	0.495	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5270	2.588	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7230	0.7350	1.660	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0590	4.839	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6810	0.900	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6610	2.6760	0.564	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6610	3.6760	0.410	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.5390	8.5240	0.176	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.5390	6.5240	0.229	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5410	4.5260	0.330	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5570	2.5420	0.587	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1580	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6970	0.6820	2.152	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5830	1.568	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1070	5.310	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4680	1.4830	1.022	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
28/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4620	2.4770	0.609	0	0	0
28/12/2009	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
28/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4610	3.4760	0.433	0	0	0
28/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
28/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7532	6.7692	0.237	0.0000	0.0000	0
28/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3360	0.3400	1.190	0	0	0
28/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4900	0.4780	2.449	0	0	0
Total								799,400