



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 30/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.5035	7.5048	0.017	7.5300	7.4950	273,478
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9970	8.9950	0.022	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9970	6.9950	0.029	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.7470	8.7450	0.023	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.7470	6.7450	0.030	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0900	0.0870	3.333	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.8370	0.8320	0.597	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4110	0.4080	0.730	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1580	0.1530	3.165	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.2610	1.2610	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.2540	2.2550	0.044	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.2540	3.2550	0.031	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4970	8.4950	0.024	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.5850	0.5830	0.342	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0820	0.0780	4.878	0	0	9,671
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5070	1.5080	0.066	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5040	2.5050	0.040	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5040	3.5050	0.029	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.5470	8.5450	0.023	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.5470	6.5450	0.031	0	0	0
30/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.4540	3.4550	0.029	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6470	8.6450	0.023	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6470	4.6450	0.043	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4770	0.4740	0.629	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1190	4.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3590	1.3600	0.074	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3540	3.3550	0.030	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9470	8.9450	0.022	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9470	6.9450	0.029	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1470	9.1450	0.022	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1470	7.1450	0.028	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2000	1.1960	0.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8550	1.8560	0.054	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8540	2.8550	0.035	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0970	9.0950	0.022	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0970	7.0950	0.028	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0470	9.0450	0.022	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0470	7.0450	0.028	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8470	8.8450	0.023	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8470	6.8450	0.029	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8970	8.8950	0.022	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8970	6.8950	0.029	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7970	8.7950	0.023	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7970	6.7950	0.029	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2120	1.2120	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2040	2.2050	0.045	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2040	3.2050	0.031	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6970	8.6950	0.023	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6970	6.6950	0.030	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5970	8.5950	0.023	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5970	6.5950	0.030	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0970	5.0950	0.039	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4040	3.4050	0.029	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7930	0.7880	0.631	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4430	0.4400	0.677	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1350	3.571	0	0	5,110
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3100	1.3110	0.076	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3040	2.3050	0.043	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3040	3.3050	0.030	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0760	2.564	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9250	0.9210	0.432	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3480	0.855	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1930	2.525	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1630	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1540	2.1550	0.046	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1540	3.1550	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9250	0.9240	0.108	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9060	0.052	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9040	2.9050	0.034	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2970	0.2940	1.010	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	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2390	2.049	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0660	1.0660	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0540	2.0560	0.097	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0540	3.0550	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0710	2.740	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9700	0.9660	0.412	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3240	0.3200	1.235	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2150	2.715	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1040	2.1060	0.095	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1040	3.1050	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0180	1.0170	0.098	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0050	2.0060	0.050	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0040	3.0050	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5470	5.5450	0.036	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9710	0.9710	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9550	1.9560	0.051	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9540	2.9550	0.034	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6970	4.6950	0.043	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2470	1.2430	0.321	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.1980	1.493	0	0	1,147
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3930	1.256	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8340	0.8330	0.120	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8050	1.8060	0.055	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8040	2.8050	0.036	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1830	2.139	0	0	10
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.4280	1.382	0	0	100
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7900	0.7890	0.127	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7560	1.7570	0.057	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7540	2.7550	0.036	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5800	1.5770	0.190	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5480	0.5450	0.547	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4580	1.4590	0.069	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4540	2.4550	0.041	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1570	2.484	0	0	9,000
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5080	0.5020	1.181	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7050	0.7040	0.142	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	5,000
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6560	1.6570	0.060	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6540	2.6550	0.038	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4360	1.4320	0.279	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6640	0.6620	0.301	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	670
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6070	1.6080	0.062	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6240	0.6220	0.321	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	500
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5570	1.5580	0.064	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5540	2.5550	0.039	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5970	5.5950	0.036	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5970	4.5950	0.044	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5120	0.5090	0.586	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1040	4.587	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4090	1.4090	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4040	2.4050	0.042	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4970	4.4950	0.044	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3770	0.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1720	2.825	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8970	7.8950	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1140	1.1150	0.090	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6040	2.6050	0.038	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1040	4.1050	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1470	8.1450	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1470	5.1450	0.039	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8790	0.8780	0.114	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3540	2.3550	0.042	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8540	3.8550	0.026	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2690	1.465	0	0	114
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2640	2.222	0	0	200
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	16,483
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6730	0.239	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7470	4.7450	0.042	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2490	1.581	0	0	15,915
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2940	2.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2310	1.282	0	0	248
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3310	0.3260	1.511	0	0	220
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0670	2.0630	0.194	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9690	1.9660	0.152	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2140	1.382	0	0	279
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3590	1.374	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1460	2.013	0	0	5,000
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5410	0.916	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9470	4.9450	0.040	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1160	3.333	0	0	5,000
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6670	0.6610	0.900	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1970	5.1950	0.038	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8810	0.8760	0.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8470	4.8450	0.041	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1630	2.1600	0.139	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5850	0.5800	0.855	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8970	4.8950	0.041	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1250	3.101	0	0	40
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6260	0.6200	0.958	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1000	3.846	0	0	279
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7450	0.799	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9970	4.9950	0.040	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6040	2.6020	0.077	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5060	2.5030	0.120	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4080	2.4050	0.125	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1080	2.703	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7080	0.7030	0.706	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3970	5.3950	0.037	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7030	2.7010	0.074	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	15,890
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0610	1.0570	0.377	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3470	5.3450	0.037	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0660	4.348	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0160	1.0110	0.492	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4470	5.4450	0.037	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1070	1.1030	0.361	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4970	5.4950	0.036	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9010	2.8990	0.069	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8020	2.8000	0.071	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	1
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1530	1.1490	0.347	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6470	5.6450	0.035	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2900	0.309	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1470	6.1450	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5320	1.5280	0.261	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7470	5.7450	0.035	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0500	3.0480	0.066	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3850	0.288	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0970	6.0950	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8470	5.8450	0.034	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1500	3.1480	0.063	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4840	1.4800	0.270	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6970	5.6950	0.035	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0010	2.9980	0.100	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3410	1.3370	0.298	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9970	5.9950	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8230	1.8190	0.219	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9200	1.9170	0.156	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2970	6.2950	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1150	2.1120	0.142	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4970	6.4950	0.031	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3970	4.3950	0.045	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3100	2.3070	0.130	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6470	6.6450	0.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5470	4.5450	0.044	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4470	4.4450	0.045	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3970	6.3950	0.031	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2970	4.2950	0.047	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1970	4.1950	0.048	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2120	2.2090	0.136	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4470	6.4450	0.031	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3470	4.3450	0.046	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2470	4.2450	0.047	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1470	4.1450	0.048	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0480	4.0450	0.074	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7970	5.7950	0.035	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1000	3.0980	0.065	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6290	1.6250	0.246	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8970	5.8950	0.034	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3990	3.3970	0.059	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2990	3.2970	0.061	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1990	3.1970	0.063	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7250	1.7220	0.174	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9470	5.9450	0.034	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2490	3.2470	0.062	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7740	1.7710	0.169	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0470	6.0450	0.033	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9480	3.9460	0.051	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8480	3.8460	0.052	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7480	3.7460	0.053	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6480	3.6460	0.055	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5480	3.5460	0.056	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4490	3.4460	0.087	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3490	3.3470	0.060	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8710	1.8680	0.160	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1970	6.1950	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0970	4.0950	0.049	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9980	3.9960	0.050	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8980	3.8960	0.051	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7980	3.7960	0.053	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6980	3.6960	0.054	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5980	3.5960	0.056	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0180	2.0150	0.149	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0470	5.0450	0.040	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9510	2.9490	0.068	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8520	2.8490	0.105	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7530	2.7500	0.109	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6540	2.6510	0.113	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5550	2.5530	0.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4570	2.4540	0.122	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2580	0.133	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7970	4.7950	0.042	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	27,500
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3590	2.3560	0.127	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9380	3.9360	0.051	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4980	3.4960	0.057	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0970	8.0950	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9040	3.9050	0.026	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0470	8.0450	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9540	3.9550	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1970	8.1950	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8040	3.8050	0.026	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2970	8.2950	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1700	1.734	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4700	0.4650	1.064	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7470	0.7460	0.134	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7060	1.7070	0.059	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7040	2.7050	0.037	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7040	3.7050	0.027	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3470	8.3450	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3470	6.3450	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6540	3.6550	0.027	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3970	8.3950	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6040	3.6050	0.028	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9470	7.9450	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0550	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9970	7.9950	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0040	4.0050	0.025	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2470	8.2450	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2470	6.2450	0.032	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7540	3.7550	0.027	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4470	8.4450	0.024	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5540	3.5550	0.028	0	0	0
30/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6378	7.6399	0.027	7.6775	7.6200	38,932
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2070	0.957	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9710	0.9670	0.412	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5120	8.5100	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5160	6.5140	0.031	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4880	3.4900	0.057	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5600	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5660	6.5640	0.030	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4380	3.4400	0.058	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6620	8.6600	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9620	8.9600	0.022	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1620	9.1600	0.022	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1640	7.1620	0.028	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2030	3.2000	0.094	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1120	9.1100	0.022	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1140	7.1120	0.028	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1540	3.1510	0.095	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8970	1.8990	0.105	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8890	2.8910	0.069	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0620	9.0600	0.022	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0640	7.0620	0.028	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8620	8.8600	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9120	8.9100	0.022	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8120	8.8100	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8150	6.8130	0.029	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5050	0.5020	0.594	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3120	1.577	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2300	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1930	2.1950	0.091	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1890	3.1910	0.063	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7120	8.7100	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7150	6.7130	0.030	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3230	1.3230	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2920	2.2940	0.087	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2890	3.2910	0.061	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6120	8.6100	0.023	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6150	0.485	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2250	2.174	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4160	1.4170	0.071	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3890	3.3910	0.059	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6660	6.6640	0.030	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1750	5.1730	0.039	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2250	1.316	0	0	140
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8900	0.8850	0.562	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5880	0.5860	0.340	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2460	1.600	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3690	1.3700	0.073	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3420	2.3440	0.085	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3390	3.3410	0.060	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1980	1.493	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0130	1.0080	0.494	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1550	1.899	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2700	1.2650	0.394	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9650	6.9620	0.043	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9150	6.9130	0.029	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9400	3.9370	0.076	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8650	6.8630	0.029	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1620	1.220	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2260	1.2220	0.326	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0110	1.0100	0.099	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0700	4.110	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9460	1.9480	0.103	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9390	2.9410	0.068	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1900	1.554	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0550	1.0500	0.474	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4770	0.625	0	0	100
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3370	1.462	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1430	2.1450	0.093	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1390	3.1410	0.064	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	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	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4230	5.4210	0.037	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4330	4.4300	0.068	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4480	3.4450	0.087	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1820	1.622	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0970	1.0920	0.456	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4520	0.659	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3620	1.362	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1400	1.1390	0.088	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.0960	0.096	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0890	3.0910	0.065	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4730	5.4710	0.037	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4820	4.4790	0.067	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4970	3.4940	0.086	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1750	1.130	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1350	0.351	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0950	1.0940	0.091	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0440	2.0460	0.098	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0390	3.0410	0.066	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5230	5.5200	0.054	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5460	3.5430	0.085	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1680	1.754	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1830	1.1780	0.423	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0530	1.0520	0.095	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9950	1.9970	0.100	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9890	2.9910	0.067	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6720	5.6690	0.053	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6800	4.6770	0.064	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6930	3.6910	0.054	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1500	1.316	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3140	1.3100	0.304	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3540	1.117	0	0	21,795
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5200	0.5140	1.154	0	0	200
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9300	0.107	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0900	3.226	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8480	1.8500	0.108	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8400	2.8420	0.070	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3380	0.880	0	0	450
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5530	0.5480	0.904	0	0	430
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8930	0.8910	0.224	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1010	3.810	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8000	1.8010	0.056	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.7920	0.072	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7720	5.7690	0.052	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7920	3.7890	0.079	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1390	1.418	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4030	1.3990	0.285	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3230	0.920	0	0	55
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5880	0.5830	0.850	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8530	0.234	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1130	3.419	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7510	1.7530	0.114	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7400	2.7420	0.073	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8710	5.8690	0.034	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8910	3.8880	0.077	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0700	6.0670	0.049	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0760	5.0730	0.059	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0880	4.0850	0.073	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1050	3.1020	0.097	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0200	6.0180	0.033	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0260	5.0240	0.040	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0380	4.0360	0.050	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6780	0.441	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1880	2.591	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5110	1.5120	0.066	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4910	2.4930	0.080	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9710	5.9680	0.050	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9890	3.9870	0.050	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0450	2.174	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0080	3.0050	0.100	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1200	1.639	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5840	1.5800	0.253	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2690	1.103	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7340	0.7290	0.681	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7140	0.7110	0.420	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1710	2.841	0	0	200
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5590	1.5600	0.064	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5410	2.5430	0.079	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8210	5.8190	0.034	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8390	0.052	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.3080	0.965	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6180	0.803	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.8160	0.244	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1260	3.077	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7030	1.7040	0.059	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6900	2.6920	0.074	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7220	5.7190	0.052	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7290	4.7260	0.063	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7430	3.7400	0.080	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1340	1.471	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4480	1.4440	0.276	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1440	1.370	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3580	1.3540	0.295	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3740	5.3710	0.056	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3830	4.3800	0.068	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1290	1.527	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4930	1.4890	0.268	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7820	0.7800	0.256	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1400	2.778	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6540	1.6560	0.121	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5730	5.5700	0.054	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5950	3.5920	0.083	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	21,795
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6760	1.6720	0.239	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6490	0.6460	0.462	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2060	2.370	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4630	1.4640	0.068	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4410	2.4430	0.082	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2350	4.2330	0.047	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1080	1.818	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7220	1.7180	0.232	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1240	1.587	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5380	1.5340	0.260	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5570	0.536	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2670	1.838	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8630	7.8610	0.025	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3670	6.3650	0.031	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8780	4.8750	0.062	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3990	3.3960	0.088	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1850	1.1850	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	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6420	0.076	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1380	4.1400	0.048	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1130	8.1110	0.025	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6160	6.6140	0.030	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6440	3.6410	0.082	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2350	1.261	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8450	0.588	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9710	0.9700	0.103	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0800	3.614	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3920	2.3930	0.042	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8880	3.8900	0.051	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7680	1.7650	0.170	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4280	0.696	0	0	390
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3880	1.272	0	0	130
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6300	4.6270	0.065	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	21,978
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2850	4.2820	0.070	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	21,978
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6290	1.6260	0.184	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8150	1.8110	0.220	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4080	0.971	0	0	100
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4180	1.415	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5810	4.5780	0.065	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0870	1.136	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0500	2.0470	0.146	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9550	1.9520	0.153	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3900	0.763	0	0	600
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4500	1.099	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0840	1.176	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0940	0.143	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9990	0.200	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0950	1.042	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.9050	0.157	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3720	0.800	0	0	33
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4820	1.027	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9270	4.9250	0.041	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2570	1.154	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7670	0.648	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1260	5.1230	0.059	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0560	3.0530	0.098	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9590	2.9560	0.101	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8620	2.8590	0.105	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2160	0.917	0	0	1,900
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9260	0.430	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9770	4.9740	0.060	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9100	2.9070	0.103	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8130	2.8100	0.107	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2460	1.205	0	0	139
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8110	0.8060	0.617	0	0	4
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8280	4.8250	0.062	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7650	2.7620	0.108	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6680	2.6650	0.112	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5720	2.5690	0.117	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4760	2.4730	0.121	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3810	2.3780	0.126	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2860	2.2820	0.175	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0780	1.266	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1880	0.137	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2840	0.2810	1.056	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6960	0.6910	0.718	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5310	4.5290	0.044	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	26,596
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8610	1.8580	0.161	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7790	4.7760	0.063	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7170	2.7140	0.110	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6200	2.6170	0.115	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5240	2.5210	0.119	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3330	2.3300	0.129	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0750	1.316	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2380	2.2350	0.134	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1410	0.140	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2940	1.010	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6590	0.6540	0.759	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4280	2.4250	0.124	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0630	8.0610	0.025	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9380	3.9400	0.051	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1190	6.1170	0.033	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1370	4.1340	0.073	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1630	8.1600	0.037	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1690	6.1660	0.049	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1860	4.1830	0.072	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8380	3.8400	0.052	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3120	8.3100	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3180	6.3150	0.047	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3340	4.3310	0.069	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6880	3.6900	0.054	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2120	8.2100	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2180	6.2160	0.032	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7880	3.7900	0.053	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8620	9.8600	0.020	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2620	8.2600	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2680	6.2660	0.032	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7380	3.7400	0.054	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3620	8.3600	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6380	3.6400	0.055	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4120	8.4100	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4170	6.4150	0.031	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7450	0.401	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1550	3.125	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6060	1.6080	0.125	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5900	2.5920	0.077	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5880	3.5900	0.056	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9630	7.9610	0.025	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0380	4.0400	0.050	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0130	8.0110	0.025	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9880	3.9900	0.050	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4620	8.4600	0.024	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4670	6.4640	0.046	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5380	3.5400	0.057	0	0	0
30/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7711	7.7718	0.009	7.7840	7.7840	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0930	8.0920	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1090	6.1080	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0620	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1410	4.1400	0.024	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1490	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2280	2.2270	0.045	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0580	1.0550	0.284	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1330	2.920	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9400	1.9390	0.052	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9260	2.9270	0.034	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9220	3.9230	0.025	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0440	8.0430	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0590	6.0580	0.017	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0920	4.0920	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1530	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1820	2.1810	0.046	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5170	0.5150	0.387	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5460	0.5430	0.549	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0950	1.0930	0.183	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1210	2.419	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9880	1.9870	0.050	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9760	2.9770	0.034	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9720	3.9730	0.025	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4980	0.4970	0.201	0	0	409
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.5750	0.347	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1430	8.1420	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1580	6.1570	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0610	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1900	4.1890	0.024	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1450	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2740	2.2730	0.044	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4810	0.4790	0.416	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6100	0.6070	0.492	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0220	1.0190	0.294	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1470	2.649	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8920	1.8920	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8760	2.8770	0.035	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8720	3.8730	0.026	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1920	8.1910	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2070	6.2060	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2380	4.2380	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1410	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3200	2.3190	0.043	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4640	0.4630	0.216	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6430	0.6410	0.311	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9860	0.9840	0.203	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1650	0.1620	1.818	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8450	1.8440	0.054	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8270	2.8270	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8220	3.8230	0.026	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2920	8.2910	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3060	6.3050	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3360	4.3350	0.023	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1340	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4130	2.4120	0.041	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4310	0.231	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7110	0.7090	0.281	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9170	0.9150	0.218	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.1930	1.531	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7510	1.7500	0.057	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7280	2.7280	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7230	3.7230	0.000	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3410	8.3400	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3560	6.3550	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0560	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3850	4.3840	0.023	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1300	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4590	2.4580	0.041	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4170	0.4160	0.240	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7460	0.7440	0.268	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8840	0.8820	0.226	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2130	0.2100	1.408	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7040	1.7030	0.059	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6780	2.6790	0.037	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6730	3.6730	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3910	8.3900	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4050	6.4040	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4340	4.4330	0.023	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1270	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5060	2.5050	0.040	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.4020	0.248	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7820	0.7800	0.256	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8520	0.8500	0.235	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2310	0.2280	1.299	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6570	1.6570	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6280	2.6290	0.038	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6230	3.6240	0.028	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5400	8.5390	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5540	6.5530	0.015	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5800	4.5790	0.022	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1180	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6470	2.6460	0.038	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7610	0.7590	0.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2900	0.2870	1.034	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5200	1.5190	0.066	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4800	2.4800	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4730	3.4740	0.029	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4900	8.4890	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5040	6.5030	0.015	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5310	4.5300	0.022	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1210	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6000	2.5990	0.038	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3760	0.3750	0.266	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8550	0.8530	0.234	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7900	0.7890	0.127	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2690	0.2670	0.743	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5660	1.5650	0.064	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5290	2.5300	0.040	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5230	3.5240	0.028	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6390	8.6380	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6530	6.6520	0.015	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6780	4.6770	0.021	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1120	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7410	2.7400	0.036	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3400	0.3390	0.294	0	0	585
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9690	0.9670	0.206	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7050	0.7030	0.284	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3340	0.3310	0.898	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4310	1.4300	0.070	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3810	2.3810	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3740	3.3740	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3640	0.3630	0.275	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8930	0.8910	0.224	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9440	7.9430	0.013	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9600	5.9590	0.017	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0660	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9950	3.9940	0.025	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1610	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0900	2.0890	0.048	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5560	0.5560	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4850	0.4840	0.206	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1720	1.1720	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0840	2.0850	0.048	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0750	3.0760	0.033	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0720	4.0720	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9940	7.9930	0.013	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0100	6.0090	0.017	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0440	4.0430	0.025	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1570	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1360	2.1350	0.047	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5360	0.5340	0.373	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.5120	0.583	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1330	1.1310	0.177	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0360	2.0360	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0260	3.0260	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0220	4.0230	0.025	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2420	8.2410	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2570	6.2560	0.016	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2870	4.2860	0.023	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1370	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3660	2.3650	0.042	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4480	0.4460	0.446	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6770	0.6740	0.443	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9510	0.9490	0.210	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1770	1.667	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7980	1.7970	0.056	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7770	2.7780	0.036	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7720	3.7730	0.027	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4410	8.4400	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4550	6.4540	0.015	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4830	4.4820	0.022	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1240	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5530	2.5520	0.039	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3890	0.3880	0.257	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8180	0.8160	0.244	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8210	0.8190	0.244	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2500	0.2470	1.200	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6110	1.6100	0.062	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5790	2.5790	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5730	3.5740	0.028	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5900	8.5890	0.012	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6030	6.6020	0.015	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0500	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6290	4.6280	0.022	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6940	2.6930	0.037	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3520	0.3510	0.284	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9310	0.9290	0.215	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7320	0.7310	0.137	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3110	0.3090	0.643	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4750	1.4740	0.068	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4300	2.4310	0.041	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4240	3.4240	0.000	0	0	0
30/12/2009	\$ / 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	
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1980	0.1970	0.505	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7270	1.7250	0.116	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2150	0.2140	0.465	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5940	1.5920	0.125	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0870	1.0850	0.184	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3080	0.3070	0.325	0	0	500
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2090	1.2070	0.165	0	0	0
30/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2800	0.2790	0.357	0	0	3,000
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9028	7.9021	0.009	0.0000	0.0000	493
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0830	8.0830	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1080	6.1080	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1080	0.917	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1560	4.1560	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2240	0.885	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2730	2.2720	0.044	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6140	0.6110	0.489	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6590	0.303	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1380	0.350	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1860	1.587	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9900	1.9880	0.101	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9620	2.9610	0.034	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9550	3.9550	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4370	0.4330	0.915	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0840	1.0810	0.277	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1320	8.1330	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1570	6.1570	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1070	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2040	4.2050	0.024	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2190	0.905	0	0	300
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3180	2.3170	0.043	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1080	1.1040	0.361	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2020	1.463	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9440	1.9420	0.103	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9130	2.9120	0.034	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9060	3.9050	0.026	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1810	8.1820	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0590	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2060	6.2070	0.016	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1050	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2520	4.2530	0.024	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2140	0.926	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3630	2.3620	0.042	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5790	0.5760	0.518	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.7240	0.275	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0750	1.0710	0.372	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2190	1.351	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8980	1.8960	0.105	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8640	2.8630	0.035	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8560	3.8550	0.026	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2310	8.2310	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2550	6.2560	0.016	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1030	0.962	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3010	4.3010	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2100	0.474	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4080	2.4080	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5590	0.710	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7600	0.7570	0.395	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0430	1.0390	0.384	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2370	1.250	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8520	1.8500	0.108	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8150	2.8140	0.036	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8060	3.8050	0.026	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5970	0.5930	0.670	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6940	0.6910	0.432	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2800	8.2800	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3040	6.3050	0.016	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1010	0.980	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3490	4.3490	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2050	0.966	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4540	2.4530	0.041	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5430	0.731	0	0	4,400
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7940	0.7910	0.378	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0120	1.0080	0.395	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2590	0.2560	1.158	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8070	1.8050	0.111	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7650	2.7640	0.036	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7560	3.7550	0.027	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3290	8.3300	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3540	6.3540	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1000	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3970	4.3980	0.023	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.2010	0.495	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4990	2.4990	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5310	0.5270	0.753	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8280	0.8250	0.362	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9810	0.9770	0.408	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2780	0.2750	1.079	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7620	1.7590	0.170	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7160	2.7150	0.037	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7060	3.7060	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3780	8.3790	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4030	6.4030	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0990	0.0980	1.010	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4460	4.4460	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.1970	0.505	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5450	2.5450	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5160	0.5130	0.581	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8630	0.8610	0.232	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9510	0.9470	0.421	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2980	0.2950	1.007	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7170	1.7150	0.116	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6670	2.6660	0.037	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	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	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6570	3.6560	0.027	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5760	8.5760	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6000	6.6000	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0920	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6390	4.6400	0.022	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1810	0.549	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7290	2.7290	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4610	0.4580	0.651	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0080	1.0060	0.198	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8400	0.8360	0.476	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3870	0.3840	0.775	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5430	1.5400	0.194	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0880	2.222	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4720	2.4700	0.081	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4580	3.4570	0.029	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5260	8.5270	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5500	6.5510	0.015	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5910	4.5910	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1850	0.538	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6830	2.6830	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4740	0.4710	0.633	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9710	0.9690	0.206	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8670	0.8620	0.577	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3640	0.3600	1.099	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5860	1.5830	0.189	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0810	2.410	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5210	2.5190	0.079	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5080	3.5070	0.029	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4250	0.4220	0.706	0	0	117
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1220	1.1200	0.178	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6250	8.6260	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6490	6.6490	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6880	4.6880	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1770	1.117	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7760	2.7750	0.036	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4490	0.4450	0.891	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0460	1.0430	0.287	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8140	0.8100	0.491	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4080	0.730	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5000	1.4970	0.200	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0950	2.062	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4230	2.4220	0.041	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4080	3.4070	0.029	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5020	0.4980	0.797	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8990	0.8960	0.334	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9840	7.9850	0.013	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0100	6.0100	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1120	0.885	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0600	4.0600	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2340	0.426	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1820	2.1820	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6530	0.6490	0.613	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6000	0.5970	0.500	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2150	1.2120	0.247	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1600	1.235	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0850	2.0830	0.096	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0610	3.0600	0.033	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0550	4.0540	0.025	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0340	8.0340	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0590	6.0590	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1080	4.1080	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2290	0.866	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2280	2.2270	0.045	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6330	0.6290	0.632	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6300	0.6270	0.476	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1770	1.1730	0.340	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1710	1.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0370	2.0350	0.098	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0120	3.0110	0.033	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0050	4.0040	0.025	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4280	8.4280	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4520	6.4520	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4940	4.4940	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1930	0.515	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5910	2.5910	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9220	0.9180	0.434	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3160	0.940	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6730	1.6700	0.179	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6180	2.6170	0.038	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6070	3.6060	0.028	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4770	8.4780	0.012	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5010	6.5020	0.015	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0950	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5420	4.5430	0.022	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1890	0.526	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6370	2.6370	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4880	0.4840	0.820	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9350	0.9320	0.321	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.8900	0.447	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3410	0.3380	0.880	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6290	1.6260	0.184	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0740	2.632	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5690	2.5680	0.039	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5570	3.5560	0.028	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1920	7.1920	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0770	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2240	5.2250	0.019	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1440	0.690	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2920	3.2920	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3340	0.890	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4840	1.4820	0.135	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8530	4.8520	0.021	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5260	1.5240	0.131	0	0	0
30/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3290	0.3260	0.912	0	0	330
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0111	11.9432	0.565	11.9701	11.9000	13,916
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9890	10.0570	0.681	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9890	8.0570	0.851	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9900	6.0580	1.135	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9930	4.0610	1.703	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0470	2.1070	2.931	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1270	10.563	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1310	1.1840	4.686	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3620	9.045	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3870	0.4190	8.269	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0690	1.0080	5.706	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0650	12.069	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0200	1.9530	3.317	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.1390	10.2070	0.671	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1390	8.2070	0.835	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1400	6.2080	1.107	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1430	4.2100	1.617	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2490	2.835	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1090	11.382	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2620	1.3160	4.279	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3400	0.3080	9.412	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4790	0.5150	7.516	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9450	0.8860	6.243	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0930	10.714	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8730	1.8060	3.577	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/12/2009	£ / 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	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0890	10.1570	0.674	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0890	8.1570	0.841	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0900	6.1580	1.117	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0930	4.1600	1.637	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1400	2.2010	2.850	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1150	10.853	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2180	1.2720	4.433	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3580	0.3250	9.218	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4820	7.830	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9850	0.9250	6.091	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0820	10.811	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9220	1.8550	3.486	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.7960	2.374	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4890	9.5570	0.717	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4890	7.5570	0.908	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3390	9.4070	0.728	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3390	7.4070	0.927	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3410	5.4080	1.254	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3490	3.4160	2.001	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0900	10.891	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4400	1.4970	3.958	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2490	9.783	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6150	0.6560	6.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7900	0.7350	6.962	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1420	10.078	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6790	1.6120	3.990	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6650	2.5970	2.552	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1890	9.2570	0.740	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1890	7.2570	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	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1910	5.2580	1.291	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2020	3.2680	2.061	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1040	11.111	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3060	1.3610	4.211	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.2920	9.598	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5120	0.5490	7.227	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9050	0.8470	6.409	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.1040	10.638	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8240	1.7570	3.673	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8140	2.7460	2.416	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2390	9.3070	0.736	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2390	7.3070	0.939	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2410	5.3080	1.278	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2510	3.3170	2.030	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0990	10.811	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3500	1.4060	4.148	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2770	9.477	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5450	0.5840	7.156	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8660	0.8090	6.582	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1160	10.476	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7760	1.7090	3.773	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7640	2.6960	2.460	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3890	9.4570	0.724	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3890	7.4570	0.920	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3900	5.4580	1.262	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3990	3.4650	1.942	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0860	11.340	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4860	1.5430	3.836	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2360	9.924	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6930	6.452	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7540	0.7000	7.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1570	9.790	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6300	1.5640	4.049	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5470	2.600	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6390	9.7070	0.705	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6390	7.7070	0.890	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7890	9.8570	0.695	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7890	7.8570	0.873	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0390	10.1070	0.677	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0390	8.1070	0.846	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0400	6.1080	1.126	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0430	4.1110	1.682	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1210	10.370	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1740	1.2280	4.600	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3780	0.3430	9.259	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4170	0.4500	7.914	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0270	0.9660	5.940	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9710	1.9040	3.399	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9390	10.0070	0.684	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9390	8.0070	0.857	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8890	9.9570	0.688	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8890	7.9570	0.862	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8390	9.9070	0.691	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8390	7.9070	0.867	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7390	9.8070	0.698	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7390	7.8070	0.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5890	9.6570	0.709	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5890	7.6570	0.896	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5390	9.6070	0.713	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5390	7.6070	0.902	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4390	9.5070	0.720	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4390	7.5070	0.914	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4400	5.5080	1.250	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4480	3.5150	1.943	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0820	11.828	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5320	1.5890	3.721	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2240	9.677	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6870	0.7310	6.405	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7190	0.6660	7.371	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1730	9.494	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5160	4.172	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5650	2.4970	2.651	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2890	9.3570	0.732	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2890	7.3570	0.933	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2910	5.3580	1.266	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2920	4.3600	1.584	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3000	3.3660	2.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3290	2.3910	2.662	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0950	10.377	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3950	1.4520	4.086	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2620	9.966	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5800	0.6190	6.724	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8280	0.7710	6.884	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1280	9.402	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7270	1.6600	3.880	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6460	2.506	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0930	2.1540	2.914	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8900	5.9580	1.154	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8910	4.9590	1.390	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8940	3.9610	1.721	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9070	2.9730	2.270	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9510	2.0130	3.178	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1400	10.828	0	0	11,630
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0460	1.0970	4.876	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4470	0.4050	9.396	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3360	0.3620	7.738	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1600	1.0950	5.603	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1190	2.0510	3.209	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6400	5.7080	1.206	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6420	4.7090	1.443	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6460	3.7130	1.838	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6640	2.7290	2.440	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7160	1.7760	3.497	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1810	10.396	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8410	0.8880	5.589	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5880	0.5390	8.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2460	8.370	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3920	1.3260	4.741	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3660	2.2990	2.832	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7400	5.8080	1.185	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7410	4.8090	1.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7450	3.8120	1.789	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7610	2.8260	2.354	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0630	11.268	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8100	1.8700	3.315	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1630	10.440	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9210	0.9700	5.320	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5280	0.4830	8.523	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2900	8.614	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2980	1.2330	5.008	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2670	2.2000	2.955	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5400	5.6080	1.227	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5420	4.6090	1.475	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5470	3.6140	1.889	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5680	2.6320	2.492	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6240	1.6820	3.571	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2010	10.268	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7630	0.8080	5.898	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6000	7.834	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1900	0.2070	8.947	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4870	1.4210	4.438	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4660	2.3980	2.758	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8400	5.9080	1.164	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8410	4.9090	1.405	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8440	3.9120	1.769	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8590	2.9240	2.274	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9040	1.9650	3.204	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1470	10.909	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0040	1.0540	4.980	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4730	0.4300	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	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3120	0.3370	8.013	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2060	1.1410	5.390	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1680	2.1010	3.090	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9400	6.0080	1.145	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9410	5.0090	1.376	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9440	4.0110	1.699	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9560	3.0220	2.233	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9990	2.0600	3.052	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1330	10.738	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0880	1.1400	4.779	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4220	0.3820	9.479	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3890	7.756	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1140	1.0500	5.745	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0690	2.0020	3.238	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7900	5.8580	1.174	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7910	4.8590	1.419	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7950	3.8620	1.765	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8100	2.8750	2.313	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0600	11.765	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8570	1.9170	3.231	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1550	10.405	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9620	1.0120	5.198	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4560	8.800	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3130	8.304	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2520	1.1870	5.192	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2180	2.1500	3.066	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6900	5.7580	1.195	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6910	4.7590	1.450	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6960	3.7630	1.813	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	11,630
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7130	2.7780	2.396	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7630	1.8230	3.403	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1720	10.417	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8810	0.9290	5.448	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5570	0.5100	8.438	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2670	8.537	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3450	1.2790	4.907	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3170	2.2490	2.935	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5900	5.6580	1.216	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5920	4.6590	1.459	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5960	3.6630	1.863	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6160	2.6800	2.446	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0720	11.111	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6700	1.7290	3.533	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2130	0.1910	10.329	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8020	0.8480	5.736	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5690	8.078	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2260	8.654	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4390	1.3730	4.587	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4160	2.3480	2.815	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4900	5.5580	1.239	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4920	4.5590	1.492	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4970	3.5640	1.916	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5200	2.5840	2.540	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2120	10.169	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7250	0.7690	6.069	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.6330	7.456	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1900	9.827	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5350	1.4680	4.365	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4480	2.664	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5770	1.6360	3.741	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5890	8.6570	0.792	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5900	6.6580	1.032	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4120	3.3440	1.993	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4890	8.5570	0.801	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4900	6.5580	1.048	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5120	3.4440	1.936	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5390	8.6070	0.796	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5400	6.6080	1.040	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4620	3.3940	1.964	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7890	8.8570	0.774	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7900	6.8580	1.001	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2130	3.1450	2.116	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8890	8.9570	0.765	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8900	6.9570	0.972	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1130	3.0450	2.184	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8390	8.9070	0.769	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8400	6.9080	0.994	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1630	3.0950	2.150	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9390	9.0070	0.761	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9400	7.0070	0.965	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0630	2.9950	2.220	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0890	9.1570	0.748	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0900	7.1570	0.945	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0910	5.1590	1.336	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1030	3.1690	2.127	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9140	2.8460	2.334	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1390	9.2070	0.744	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1390	7.2070	0.953	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1410	5.2090	1.323	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1520	3.2180	2.094	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0390	9.1070	0.752	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0400	7.1070	0.952	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0410	5.1090	1.349	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0540	3.1200	2.161	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9630	2.8950	2.295	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3390	8.4070	0.815	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3400	6.4080	1.073	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3420	4.4100	1.566	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3760	2.4390	2.652	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6620	3.5940	1.857	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0610	3.9940	1.650	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0130	2.9450	2.257	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0120	3.9440	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	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1610	4.0930	1.634	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9620	3.8940	1.716	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6390	8.7070	0.787	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6400	6.7080	1.024	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3620	3.2940	2.023	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8620	3.7940	1.761	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1890	8.2570	0.830	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1900	6.2580	1.099	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1930	4.2600	1.598	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2340	2.2960	2.775	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8120	3.7440	1.784	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4390	8.5070	0.806	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4400	6.5080	1.056	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4420	4.5100	1.531	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4720	2.5350	2.549	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5620	3.4940	1.909	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6890	8.7570	0.783	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6900	6.7580	1.016	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3120	3.2450	2.023	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3890	8.4570	0.811	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3900	6.4580	1.064	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3920	4.4600	1.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4240	2.4870	2.599	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6120	3.5440	1.883	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7390	8.8070	0.778	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7400	6.8080	1.009	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2630	3.1950	2.084	0	0	0
30/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.2196	12.1513	0.559	12.1640	12.1291	12,379
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8310	9.9000	0.702	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8350	7.9030	0.868	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.1310	10.2000	0.681	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1340	8.2020	0.836	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6310	9.7000	0.716	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6350	7.7040	0.904	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6510	5.7170	1.168	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7030	3.7680	1.755	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4810	9.5500	0.728	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4860	7.5540	0.908	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5030	5.5690	1.199	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5590	3.6230	1.798	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3810	9.4500	0.736	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3860	7.4550	0.934	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2390	5.534	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6330	1.6880	3.368	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4720	0.4460	5.508	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8520	0.8950	5.047	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6860	1.6240	3.677	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6370	2.5700	2.541	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1820	9.2500	0.741	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1870	7.2550	0.946	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2320	9.3000	0.737	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2370	7.3050	0.940	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5200	0.4920	5.385	0	0	8,032
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.7910	5.467	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0210	0.9720	4.799	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2510	0.2710	7.968	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8200	1.7570	3.462	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7850	2.7170	2.442	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6810	9.7500	0.713	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7000	5.7670	1.175	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7510	3.8160	1.733	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8810	9.9500	0.698	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8840	7.9530	0.875	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8980	5.9640	1.119	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0310	10.1000	0.688	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0340	8.1030	0.859	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5620	5.228	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6610	6.100	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1580	1.1050	4.577	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2040	8.511	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9380	3.245	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0810	10.1500	0.684	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0840	8.1530	0.854	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1220	1.0710	4.545	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.2200	8.911	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9570	1.8920	3.321	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9810	10.0500	0.691	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9840	8.0530	0.864	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1700	5.556	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1600	2.2190	2.731	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3040	5.590	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3020	1.3530	3.917	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6130	0.5810	5.220	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5930	0.6300	6.239	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1930	1.1400	4.443	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1890	9.249	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0500	1.9850	3.171	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9310	10.0000	0.695	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9470	6.0140	1.127	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9930	4.0590	1.653	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7810	9.8500	0.705	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7850	7.8530	0.873	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7310	9.8000	0.709	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7350	7.8040	0.892	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7500	5.8160	1.148	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8000	3.8640	1.684	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5810	9.6500	0.720	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5860	7.6540	0.896	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6020	5.6680	1.178	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6550	3.7190	1.751	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8100	0.7690	5.062	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3900	0.4180	7.179	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5130	1.4540	3.900	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1030	10.753	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4410	2.3730	2.786	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5310	9.6000	0.724	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5360	7.6040	0.902	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4310	9.5000	0.732	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4360	7.5050	0.928	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2450	0.2320	5.306	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6750	1.7310	3.343	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8960	0.8520	4.911	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3510	7.669	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6420	1.5810	3.715	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0800	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3310	9.4000	0.739	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3370	7.4050	0.927	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8480	5.9150	1.146	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8650	4.9310	1.357	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8960	3.9610	1.668	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1040	6.306	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9410	3.0030	2.108	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2460	5.385	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5900	1.6450	3.459	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4870	0.4610	5.339	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8170	0.8600	5.263	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9100	4.911	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3090	7.666	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7300	1.6680	3.584	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0670	11.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6870	2.6190	2.531	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1650	5.714	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2050	2.2640	2.676	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3930	6.4600	1.048	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4270	4.4920	1.468	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4630	3.5270	1.848	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6580	0.6230	5.319	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5720	6.320	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2700	1.2140	4.409	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1630	8.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2940	6.3610	1.065	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3450	5.479	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1450	1.1940	4.279	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7060	0.6680	5.382	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4860	0.5170	6.379	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3490	1.2920	4.225	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1410	9.302	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2450	2.1780	2.984	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9970	6.0630	1.101	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0120	5.0780	1.317	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0420	4.1060	1.583	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0960	5.882	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0820	3.1450	2.044	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2380	0.2250	5.462	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7180	1.7740	3.260	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4180	5.430	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9220	0.9670	4.881	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8670	0.8230	5.075	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3720	7.205	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5990	1.5380	3.815	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0870	10.127	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5390	2.4710	2.678	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7430	5.109	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4420	7.022	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4720	1.4120	4.076	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1110	8.824	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3920	2.3240	2.843	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4540	5.5200	1.210	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4760	4.5410	1.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3140	5.422	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2620	1.3130	4.041	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6350	0.6010	5.354	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5650	0.6000	6.195	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0980	2.0310	3.194	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3430	6.4100	1.056	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3790	4.4440	1.484	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0800	5.882	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4150	3.4790	1.874	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1850	5.612	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0260	2.0840	2.863	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3340	5.382	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1830	1.2330	4.227	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6450	5.425	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5440	6.250	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3090	1.2530	4.278	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1520	9.353	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1960	2.1290	3.051	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2440	6.3110	1.073	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2570	5.3230	1.255	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2820	4.3470	1.518	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0840	5.618	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3190	3.3830	1.928	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3560	5.319	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1060	1.1550	4.430	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7310	0.6920	5.335	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4910	6.508	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3890	1.3310	4.176	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1300	9.244	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2940	2.2260	2.964	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3890	0.3670	5.656	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0690	1.1160	4.397	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7570	0.7170	5.284	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4660	6.636	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3430	2.2750	2.902	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0460	6.1130	1.108	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0610	5.1270	1.304	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0900	4.1550	1.589	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0930	6.061	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1290	3.1920	2.013	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4040	5.607	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9580	1.0030	4.697	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8380	0.7960	5.012	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3950	7.337	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5560	1.4960	3.856	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0950	10.465	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4900	2.4220	2.731	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2190	5.603	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7620	1.8180	3.178	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7990	5.8650	1.138	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8160	4.8820	1.370	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8480	3.9130	1.689	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1070	6.140	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8940	2.9560	2.142	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2610	5.435	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5060	1.5600	3.586	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5520	5.6180	1.189	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5730	4.6380	1.421	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6070	3.6710	1.774	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1230	6.107	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6610	2.7220	2.292	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2950	5.449	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3420	1.3940	3.875	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3550	5.4210	1.232	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0880	1.0370	4.688	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2360	8.257	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9110	1.8470	3.349	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8840	2.8160	2.358	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	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	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2080	5.2740	1.267	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2340	4.2990	1.535	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1510	5.625	0	0	8,032
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3400	2.4000	2.564	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0540	1.0050	4.649	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2540	8.547	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8650	1.8010	3.432	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3310	4.3960	1.501	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3670	3.4310	1.901	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1420	5.960	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4310	2.4910	2.468	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2530	5.597	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5480	1.6020	3.488	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4760	5.368	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.8250	5.364	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9890	0.9410	4.853	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2900	7.807	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7750	1.7120	3.549	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7360	2.6680	2.485	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6850	7.7540	0.898	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1950	6.2610	1.065	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7190	4.7840	1.377	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0860	6.522	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2720	3.3350	1.925	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2010	5.634	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8930	1.9500	3.011	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5380	0.5090	5.390	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7180	0.7580	5.571	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4300	1.3720	4.056	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1210	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8340	2.7670	2.364	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3220	4.2540	1.573	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1900	5.473	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9810	2.0390	2.928	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9340	8.0030	0.870	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4420	6.5100	1.056	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9630	5.0290	1.330	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0760	6.173	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5110	3.5750	1.823	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1750	5.405	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1150	2.1740	2.790	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4320	5.470	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8870	0.9310	4.961	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2310	1.1760	4.468	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1750	8.696	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5880	2.5200	2.628	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0740	4.0060	1.669	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3830	8.4520	0.823	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8890	6.9570	0.987	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4050	5.4710	1.221	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9450	4.0100	1.648	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1340	5.634	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5220	2.5830	2.419	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3230	5.831	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2230	1.2720	4.007	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8810	4.860	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3060	0.3300	7.843	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0800	3.121	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6260	3.5580	1.875	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0960	6.1620	1.083	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1100	5.1760	1.292	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1380	4.2030	1.571	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1770	3.2400	1.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1600	5.882	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2500	2.3090	2.622	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2120	5.778	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8050	1.8610	3.102	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2860	5.611	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3830	1.4350	3.760	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3920	5.314	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9940	1.0410	4.728	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5440	5.226	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6930	5.963	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1800	5.263	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0700	2.1290	2.850	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1450	6.2120	1.090	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1590	5.2250	1.279	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1860	4.2510	1.553	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2240	3.2880	1.985	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2060	5.936	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8490	1.9050	3.029	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2770	5.782	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4240	1.4760	3.652	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3790	5.486	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0310	1.0780	4.559	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5560	0.5260	5.396	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6860	0.7250	5.685	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1950	5.797	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9370	1.9940	2.943	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	11,194
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3060	5.3720	1.244	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2690	5.614	0	0	11,194
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4650	1.5180	3.618	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1550	6.061	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2950	2.3540	2.571	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5830	8.6510	0.792	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5910	6.6590	1.032	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6220	4.6870	1.406	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1190	6.299	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7070	2.7680	2.253	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4280	3.3600	1.984	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4830	8.5520	0.813	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4920	6.5590	1.032	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5240	4.5900	1.459	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1260	5.970	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6750	2.334	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5270	3.4590	1.928	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5330	8.6010	0.797	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5410	6.6090	1.040	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4770	3.4090	1.956	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7820	8.8510	0.786	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7900	6.8570	0.987	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2300	3.1620	2.105	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8820	8.9510	0.777	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9140	4.9800	1.343	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1010	6.481	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9880	3.0500	2.075	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1310	3.0630	2.172	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8320	8.9010	0.781	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8390	6.9070	0.994	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1800	3.1120	2.138	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9320	9.0010	0.773	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9390	7.0070	0.980	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0980	6.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0350	3.0970	2.043	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0810	3.0140	2.175	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0820	9.1510	0.760	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0880	7.1560	0.959	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9330	2.8650	2.318	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1320	9.2010	0.756	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1380	7.2060	0.953	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0320	9.1010	0.764	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0380	7.1060	0.966	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9830	2.9150	2.280	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3330	8.4020	0.828	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1380	6.122	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4770	2.5370	2.422	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6760	3.6080	1.850	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0320	2.9640	2.243	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0240	3.9560	1.690	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1730	4.1050	1.630	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9740	3.9060	1.711	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6320	8.7010	0.799	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6410	6.7080	1.009	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6700	4.7350	1.392	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1160	6.452	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7540	2.8150	2.215	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3780	3.3100	2.013	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4330	8.5020	0.818	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1300	5.797	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5680	2.6290	2.375	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5770	3.5090	1.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8750	3.8070	1.755	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1840	8.2520	0.831	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8250	3.7570	1.778	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6820	8.7510	0.795	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6900	6.7580	1.016	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1130	5.833	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8620	2.214	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3290	3.2610	2.043	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2810	9.3500	0.743	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2870	7.3550	0.933	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7320	8.8010	0.790	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7400	6.8080	1.009	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7680	4.8330	1.363	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1100	5.983	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8470	2.9090	2.178	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2790	3.2110	2.074	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9820	9.0510	0.768	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9880	7.0560	0.973	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.4269	12.3538	0.588	12.3450	12.3450	1,101
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6580	0.6230	5.319	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9610	0.9990	3.954	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6380	0.6030	5.486	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9910	1.0290	3.835	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6790	0.6430	5.302	0	0	0
30/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9320	0.9690	3.970	0	0	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0818	0.0812	0.733	0.0000	0.0000	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0048	0.0044	7.368	0	0	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0032	8.475	0	0	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0017	0.0015	9.467	0	0	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0099	0.0103	4.449	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0114	4.667	0	0	0
30/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	20.000	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0834	0.0827	0.839	0.0000	0.0000	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0076	0.0074	3.034	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0042	0.0047	11.244	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0039	2.010	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0106	0.0112	5.860	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0141	0.0136	3.696	0	0	0
30/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0007	0.0009	26.866	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	10.8217	10.7293	0.854	10.8202	10.7224	22,667
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8280	8.9210	1.053	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8280	6.9210	1.362	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8300	4.9220	1.905	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0100	41.176	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8450	2.9310	3.023	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1120	13.846	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9580	1.0330	7.829	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.3700	13.146	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2910	14.567	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1990	1.1100	7.423	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0310	14.815	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1760	2.0840	4.228	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1720	3.0800	2.900	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0780	9.1710	1.024	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0780	7.1710	1.314	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1780	9.2710	1.013	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1780	7.2710	1.296	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9280	9.0210	1.042	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9280	7.0210	1.342	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	13,636
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8300	1.9160	4.699	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7280	8.8210	1.066	0	0	0
30/12/2009	€ / 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	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7280	6.8210	1.382	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7300	4.8220	1.945	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7470	2.8330	3.131	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1250	14.384	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8740	0.9460	8.238	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4850	0.4240	12.577	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2450	15.023	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2040	6.955	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2750	2.1830	4.044	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2720	3.1800	2.812	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5780	8.6710	1.084	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5780	6.6710	1.414	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5800	4.6720	2.009	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0150	31.818	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6000	2.6860	3.308	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1490	13.372	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7500	0.8200	9.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5810	0.5150	11.360	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1860	16.981	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4380	1.3480	6.259	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0190	18.750	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4240	2.3320	3.795	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4220	3.3300	2.688	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6280	8.7210	1.078	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6280	6.7210	1.403	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6300	4.7220	1.987	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0140	33.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6490	2.7350	3.247	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1400	14.110	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7910	0.8610	8.850	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5480	0.4830	11.861	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.2040	15.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3900	1.3000	6.475	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0210	16.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3740	2.2820	3.875	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3720	3.2800	2.728	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9780	9.0710	1.036	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9780	7.0710	1.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.2280	9.3210	1.008	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.2280	7.3210	1.287	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.2780	9.3710	1.002	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.2780	7.3710	1.278	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1280	9.2210	1.019	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1280	7.2210	1.305	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0280	9.1210	1.030	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0280	7.1210	1.323	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8780	8.9710	1.048	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8780	6.9710	1.352	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7780	8.8710	1.059	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7780	6.8710	1.372	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7800	4.8720	1.925	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7960	2.8820	3.076	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1190	13.768	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9160	0.9900	8.079	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4550	0.3960	12.967	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2670	14.592	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2460	1.1570	7.143	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2250	2.1330	4.135	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2220	3.1300	2.855	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6780	8.7710	1.072	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6780	6.7710	1.393	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5280	8.6210	1.091	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5280	6.6210	1.425	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5310	4.6220	2.008	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0030	62.500	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5360	3.6240	2.489	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0160	33.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5520	2.6370	3.331	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0560	13.846	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5930	1.6770	5.273	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1580	13.187	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7100	0.7790	9.718	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6150	0.5470	11.057	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1680	17.483	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4870	1.3960	6.120	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4740	2.3820	3.719	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4720	3.3800	2.650	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6800	4.7720	1.966	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0030	57.143	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6850	3.7740	2.415	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0130	35.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6980	2.7840	3.188	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7350	1.8200	4.899	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1330	13.636	0	0	24
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8320	0.9040	8.654	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5150	0.4530	12.039	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2240	16.062	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3420	1.2520	6.706	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3250	2.2330	3.957	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	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	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3220	3.2300	2.769	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8800	4.9720	1.885	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8840	3.9730	2.291	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0090	43.750	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8940	2.9800	2.972	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9260	2.0120	4.465	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1060	14.516	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0020	1.0770	7.485	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3440	13.784	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3150	13.718	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1510	1.0630	7.646	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1260	2.0340	4.327	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1220	3.0300	2.947	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9300	5.0220	1.866	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9330	4.0230	2.288	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9430	3.0300	2.956	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9740	2.0590	4.306	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1010	13.675	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0450	1.1220	7.368	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3240	13.137	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.3450	14.618	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1040	1.0180	7.790	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0390	21.875	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0760	1.9850	4.383	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0720	2.9800	2.995	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1290	5.2220	1.813	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1320	4.2220	2.178	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1400	3.2270	2.771	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1650	2.2500	3.926	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0820	13.684	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2230	1.3030	6.541	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2540	12.715	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4190	0.4750	13.365	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9270	0.8470	8.630	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0680	23.636	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8790	1.7870	4.896	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8730	2.7800	3.237	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1790	5.2720	1.796	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1820	4.2720	2.152	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0060	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1900	3.2770	2.727	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0270	22.857	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2130	2.2980	3.841	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0780	14.286	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2690	1.3490	6.304	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2390	12.774	0	0	13,651
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4520	0.5100	12.832	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8850	0.8060	8.927	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0770	22.222	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8290	1.7380	4.975	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8230	2.7310	3.259	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0290	5.1220	1.849	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0330	4.1230	2.232	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0070	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0420	3.1280	2.827	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0330	21.429	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0700	2.1540	4.058	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0910	14.151	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1340	1.2120	6.878	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3280	0.2870	12.500	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3560	0.4080	14.607	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0130	0.9310	8.095	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0520	26.829	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9770	1.8860	4.603	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0070	40.000	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	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9730	2.8800	3.128	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9790	5.0720	1.868	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9830	4.0730	2.260	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9920	3.0790	2.908	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0360	18.182	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0220	2.1070	4.204	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.0960	13.514	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0890	1.1670	7.163	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3050	12.356	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3760	15.337	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0580	0.9740	7.940	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0450	25.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0270	1.9350	4.539	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0230	2.9300	3.076	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0790	5.1720	1.831	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0830	4.1730	2.204	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0070	46.154	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0910	3.1780	2.815	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0310	22.500	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1180	2.2020	3.966	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0860	14.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1780	1.2570	6.706	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2700	12.621	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.4410	13.953	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9700	0.8890	8.351	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0600	25.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9280	1.8360	4.772	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9230	2.8300	3.182	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3290	5.4220	1.745	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3310	4.4220	2.101	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0050	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3380	3.4260	2.636	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0210	30.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.4420	3.562	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0670	14.103	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4060	1.4880	5.832	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2000	13.043	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5580	0.6210	11.290	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7630	0.6890	9.699	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1100	20.879	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6820	1.5910	5.410	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6730	2.5810	3.442	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2290	5.3220	1.779	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2320	4.3220	2.127	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2390	3.3260	2.686	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0250	24.242	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2610	2.3460	3.759	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0740	13.953	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3140	1.3950	6.164	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2250	12.791	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4860	0.5460	12.346	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8430	0.7660	9.134	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0870	22.535	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7800	1.6890	5.112	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7730	2.6810	3.318	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2790	5.3720	1.762	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2820	4.3720	2.102	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0050	54.545	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2890	3.3760	2.645	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0230	25.806	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.3940	3.681	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2120	13.115	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.5830	11.686	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8030	0.7270	9.465	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0980	20.988	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7310	1.6400	5.257	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7230	2.6310	3.379	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3790	5.4720	1.729	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3810	4.4720	2.077	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3870	3.4750	2.598	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0200	28.571	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4060	2.4910	3.533	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0640	14.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4530	1.5350	5.643	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2170	0.1880	13.364	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5950	0.6590	10.756	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7250	0.6520	10.069	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1230	19.417	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6330	1.5420	5.573	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6230	2.5310	3.507	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.4290	5.5220	1.713	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4310	4.5220	2.054	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0040	55.556	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4370	3.5250	2.560	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0180	33.333	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4550	2.5390	3.422	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0610	14.085	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4990	1.5820	5.537	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.1770	13.235	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6980	10.443	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6870	0.6160	10.335	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1370	19.130	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5840	1.4930	5.745	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5740	2.4810	3.613	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3600	1.4410	5.956	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3280	8.4210	1.117	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3280	6.4210	1.470	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6720	3.5800	2.505	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / 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	
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4780	8.5710	1.097	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4780	6.5710	1.436	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4810	4.5720	2.031	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0170	32.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5030	2.5880	3.396	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1670	13.472	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6710	0.7380	9.985	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6510	0.5810	10.753	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1520	17.829	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5350	1.4450	5.863	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5240	2.4320	3.645	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5220	3.4300	2.612	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4280	8.5210	1.103	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4280	6.5210	1.447	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5720	3.4800	2.576	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2780	8.3710	1.123	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2780	6.3710	1.481	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7220	3.6300	2.472	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3780	8.4710	1.110	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3780	6.4710	1.458	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6220	3.5300	2.540	0	0	0
30/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0125	10.9194	0.845	10.9626	10.9626	12,395
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2240	9.312	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3350	1.4050	5.243	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2550	9.253	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1690	1.2360	5.731	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2390	9.470	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2520	1.3200	5.431	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2900	8.3820	1.110	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3050	6.3940	1.412	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0420	14.286	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3370	4.4230	1.983	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1110	11.200	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4130	2.4920	3.274	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.3880	8.706	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7690	7.854	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9190	0.8540	7.073	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2350	13.527	0	0	271
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7490	1.6630	4.917	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0440	18.919	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7230	2.6300	3.415	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7160	3.6230	2.503	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5890	8.6820	1.083	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6000	6.6910	1.379	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6300	4.7170	1.879	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0940	11.321	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6940	2.7750	3.007	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3130	9.012	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9320	0.9940	6.652	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7320	0.6730	8.060	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3540	10.625	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4760	1.3940	5.556	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0750	17.188	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4260	2.3340	3.792	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4170	3.3240	2.722	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6890	8.7820	1.070	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6990	6.7900	1.358	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7280	4.8150	1.840	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0890	11.881	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7890	2.8700	2.904	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3210	0.2920	9.034	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0090	1.0730	6.343	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6200	8.284	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3640	0.4010	10.165	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3880	1.3070	5.836	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0880	15.789	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3270	2.2360	3.911	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3180	3.2250	2.803	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3400	8.4320	1.103	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3540	6.4440	1.416	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3850	4.4720	1.984	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1080	11.475	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4600	2.5390	3.211	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3740	8.780	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7480	0.8050	7.620	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8860	0.8220	7.223	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2530	12.946	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7030	1.6170	5.050	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0480	17.073	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6730	2.5810	3.442	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6660	3.5730	2.537	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3900	8.4820	1.097	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4030	6.4930	1.406	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4340	4.5210	1.962	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1050	11.017	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5860	3.192	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3610	8.838	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7840	0.8420	7.398	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8530	0.7900	7.386	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2710	12.448	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6570	1.5720	5.130	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0530	17.778	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6240	2.5320	3.506	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6160	3.5230	2.572	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5390	8.6320	1.089	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5510	6.6410	1.374	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5810	4.6680	1.899	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0970	11.009	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6470	2.7280	3.060	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3240	8.989	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8940	0.9550	6.823	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7610	0.7010	7.884	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3320	11.037	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5210	1.4370	5.523	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4760	2.3830	3.756	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4670	3.3740	2.682	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4390	8.5320	1.102	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4520	6.5420	1.395	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4830	4.5700	1.941	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1020	11.304	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5530	2.6330	3.134	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3480	8.901	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8200	0.8790	7.195	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8220	0.7600	7.543	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2910	11.923	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6110	1.5270	5.214	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0580	18.367	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5740	2.4820	3.574	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5660	3.4730	2.608	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4890	8.5820	1.096	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5020	6.5920	1.384	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0380	13.636	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5320	4.6190	1.920	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.0990	11.607	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6000	2.6800	3.077	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3360	8.943	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8570	0.9170	7.001	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7300	7.712	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2790	0.3110	11.470	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	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5660	1.4820	5.364	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0630	16.667	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5250	2.4330	3.644	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5170	3.4240	2.644	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8390	8.9320	1.052	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8470	6.9380	1.329	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8750	4.9630	1.805	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0830	11.702	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9320	3.0140	2.797	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2640	9.278	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1290	1.1950	5.846	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5990	0.5460	8.848	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4770	9.153	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2600	1.1810	6.270	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1120	14.286	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1800	2.0880	4.220	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1690	3.0760	2.935	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7890	8.8820	1.058	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7980	6.8890	1.339	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8260	4.9140	1.823	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0850	11.458	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8840	2.9660	2.843	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2730	9.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0880	1.1540	6.066	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6240	0.5700	8.654	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4120	0.4510	9.466	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3020	1.2220	6.144	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0900	0.1030	14.444	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2290	2.1370	4.127	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2190	3.1260	2.889	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8890	8.9820	1.046	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8970	6.9880	1.319	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9240	5.0120	1.787	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0810	10.989	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9790	3.0620	2.786	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5750	0.5230	9.043	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4630	0.5040	8.855	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2180	1.1400	6.404	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1210	14.151	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1310	2.0390	4.317	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1190	3.0270	2.950	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9390	9.0320	1.040	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9460	7.0380	1.325	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9740	5.0620	1.769	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0790	11.236	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0270	3.1100	2.742	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2470	9.191	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2100	1.2780	5.620	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5510	0.5030	8.711	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4890	0.5340	9.202	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1760	1.1010	6.378	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1320	15.789	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0810	1.9910	4.325	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0700	2.9770	3.029	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7390	8.8320	1.064	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7480	6.8390	1.349	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7770	4.8650	1.842	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0870	12.121	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8370	2.9180	2.855	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2820	9.325	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0490	1.1130	6.101	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6500	0.5940	8.615	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3880	0.4250	9.536	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3450	1.2640	6.022	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0950	14.458	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2780	2.1870	3.995	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2680	3.1760	2.815	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9890	9.0820	1.035	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9960	7.0870	1.301	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0230	5.1110	1.752	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0770	11.494	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0750	3.1580	2.699	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5290	0.4850	8.318	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5170	0.5660	9.478	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1360	1.0640	6.338	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1450	16.935	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0320	1.9440	4.331	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0250	25.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0200	2.9280	3.046	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.1390	9.2320	1.018	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.1440	7.2360	1.288	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.1710	5.2590	1.702	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0720	11.111	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2190	3.3030	2.610	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2170	9.583	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3780	1.4480	5.080	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4330	8.650	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6120	0.6640	8.497	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0240	0.9550	6.738	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1860	14.815	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8900	1.8020	4.656	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0330	17.857	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8720	2.7790	3.238	0	0	0
30/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
30/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.1981	11.1010	0.867	11.1483	11.1483	15
30/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5050	0.4720	6.535	0	0	0
30/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.9720	1.0360	6.584	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.3811	11.2797	0.891	0.0000	0.0000	150
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8740	8.9710	1.093	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0920	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9150	7.0120	1.403	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1470	3.922	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9720	5.0670	1.911	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2710	0.2580	4.797	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0900	3.1780	2.848	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5630	0.5350	4.973	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3820	1.4550	5.282	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8820	0.8340	5.442	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7010	0.7540	7.561	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4440	1.3650	5.471	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2850	8.365	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2660	2.1720	4.148	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0920	8.235	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2070	3.1050	3.181	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5990	0.5690	5.008	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2680	1.3390	5.599	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9230	9.0200	1.087	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9640	7.0610	1.393	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1450	4.605	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0210	5.1150	1.872	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2660	0.2540	4.511	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1350	3.2240	2.839	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5240	4.900	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4200	1.4940	5.211	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8130	5.575	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7300	0.7830	7.260	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4080	1.3290	5.611	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2990	7.942	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2210	2.1280	4.187	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0980	8.889	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1580	3.0550	3.262	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.6100	9.7080	1.020	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.6510	7.7490	1.281	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1230	3.906	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.6970	5.7930	1.685	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2070	4.167	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7850	3.8770	2.431	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4190	0.3990	4.773	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9880	2.0690	4.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6260	0.5940	5.112	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1950	1.2640	5.774	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9960	0.9430	5.321	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5650	0.6130	8.496	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6340	1.5510	5.080	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2030	0.2210	8.867	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4930	2.3970	3.851	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.5120	9.6100	1.030	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.5530	7.6500	1.284	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1260	3.817	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.6000	5.6960	1.714	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2220	0.2130	4.054	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6910	3.7830	2.493	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4350	0.4140	4.828	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9040	1.9840	4.202	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6540	0.6200	5.199	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1230	1.1900	5.966	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0460	0.9910	5.258	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5150	0.5610	8.932	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7130	1.6290	4.904	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1990	9.341	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5860	2.4890	3.751	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6780	8.7750	1.118	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0970	3.960	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7200	6.8170	1.443	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1550	4.321	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7810	4.8750	1.966	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2890	0.2760	4.498	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9080	2.9960	3.026	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6120	0.5810	5.065	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2310	1.3010	5.686	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9720	0.9200	5.350	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5910	0.6400	8.291	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5950	1.5130	5.141	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2330	8.879	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4470	2.3520	3.882	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0720	9.091	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4030	3.3020	2.968	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
30/12/2009	€ / R	2010/12/13	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	
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7760	8.8730	1.105	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8170	6.9140	1.423	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1510	4.430	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8770	4.9710	1.927	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2800	0.2670	4.643	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9990	3.0870	2.934	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5870	0.5570	5.111	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3060	1.3770	5.436	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9260	0.8760	5.400	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6450	0.6960	7.907	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5190	1.4380	5.332	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2580	8.403	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3560	2.2620	3.990	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0820	9.333	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3050	3.2030	3.086	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0700	9.1670	1.069	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0880	4.348	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1110	7.2080	1.364	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1400	4.110	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1650	5.2600	1.839	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2430	4.331	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2730	3.3630	2.750	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5180	0.4930	4.826	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5370	1.6130	4.945	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8000	0.7590	5.125	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8190	0.8790	7.326	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3010	1.2360	4.996	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3200	0.3560	11.250	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0880	1.9980	4.310	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1180	10.280	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0110	2.9120	3.288	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2170	9.3150	1.063	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2580	7.3550	1.336	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1350	4.255	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3100	5.4050	1.789	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2320	4.132	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4110	3.5020	2.668	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4880	0.4640	4.918	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6570	1.7340	4.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7470	0.7090	5.087	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9160	0.9790	6.878	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2100	1.1490	5.041	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3790	0.4190	10.554	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9600	1.8710	4.541	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1410	9.302	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8680	2.7690	3.452	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5320	8.6290	1.137	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1000	3.846	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5730	6.6700	1.476	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1610	4.167	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6370	4.7310	2.027	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3040	0.2900	4.605	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7730	2.8600	3.137	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5510	3.4500	2.844	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5810	8.6780	1.130	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0990	3.883	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6220	6.7190	1.465	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1590	4.217	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6850	4.7790	2.006	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2990	0.2850	4.682	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8180	2.9050	3.087	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6400	0.6070	5.156	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1590	1.2270	5.867	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0210	0.9670	5.289	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5400	0.5870	8.704	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6730	1.5890	5.021	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.2090	8.854	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5390	2.4430	3.781	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5020	3.4000	2.913	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0560	8.197	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6300	8.7260	1.112	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0980	3.922	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6710	6.7680	1.454	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1570	4.268	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7330	4.8270	1.986	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2940	0.2800	4.762	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8630	2.9500	3.039	0	0	0
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4530	3.3510	2.954	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.6873	6.6512	0.540	6.6500	6.6500	12,935
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1130	8.1490	0.444	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1130	6.1490	0.589	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1130	4.1490	0.875	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1510	1.654	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8970	0.8620	3.902	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8880	1.8520	1.907	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8870	2.8510	1.247	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8870	3.8510	0.926	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2130	8.2490	0.438	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2130	6.2490	0.579	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2130	4.2490	0.854	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2160	2.2510	1.579	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8020	0.7670	4.364	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7880	1.7520	2.013	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7870	2.7510	1.292	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7870	3.7510	0.951	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2630	8.2990	0.436	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2630	6.2990	0.575	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2630	4.2990	0.844	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2660	2.3000	1.500	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7560	0.7210	4.630	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7380	1.7020	2.071	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7370	2.7010	1.315	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7370	3.7010	0.963	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1630	8.1990	0.441	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1630	6.1990	0.584	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1630	4.1990	0.865	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1660	2.2010	1.616	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8490	0.8140	4.122	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8380	1.8020	1.959	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8370	2.8010	1.269	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8370	3.8010	0.938	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0630	8.0990	0.446	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0630	6.0990	0.594	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0630	4.0990	0.886	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0670	2.1010	1.645	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9450	0.9090	3.810	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9380	1.9020	1.858	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9370	2.9010	1.226	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9370	3.9010	0.914	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7630	7.7990	0.464	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7630	5.7990	0.625	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7630	3.7990	0.957	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7690	1.8030	1.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2400	1.2040	2.903	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2370	2.2010	1.609	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2370	3.2010	1.112	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2370	4.2010	0.850	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9630	7.9990	0.452	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9630	5.9990	0.604	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9630	3.9990	0.908	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9670	2.0010	1.729	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0420	1.0060	3.455	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0380	2.0020	1.766	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0370	3.0010	1.185	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0370	4.0010	0.892	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0130	8.0490	0.449	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0130	6.0490	0.599	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0130	4.0490	0.897	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0170	2.0510	1.686	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9940	0.9580	3.622	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9880	1.9520	1.811	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9870	2.9510	1.205	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9870	3.9510	0.903	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.9130	7.9490	0.455	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.9130	5.9490	0.609	0	0	0
30/12/2009	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	
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9130	3.9490	0.920	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9180	1.9520	1.773	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0920	1.0560	3.297	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0880	2.0510	1.772	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0870	3.0510	1.166	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0870	4.0510	0.881	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8630	7.8990	0.458	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8630	5.8990	0.614	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8630	3.8990	0.932	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8680	1.9020	1.820	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1410	1.1050	3.155	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1370	2.1010	1.685	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1370	3.1010	1.148	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1370	4.1010	0.870	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8130	7.8490	0.461	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8130	5.8490	0.619	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8130	3.8490	0.944	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8190	1.8520	1.814	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1910	1.1550	3.023	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.1510	1.646	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1870	3.1510	1.130	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1870	4.1510	0.860	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7130	7.7490	0.467	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7130	5.7490	0.630	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7130	3.7490	0.970	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7530	1.978	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2900	1.2540	2.791	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2870	2.2510	1.574	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2870	3.2510	1.095	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2870	4.2510	0.840	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6200	0.5870	5.323	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6760	4.789	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6640	0.6310	4.970	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1010	10.619	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3760	0.4000	6.383	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1270	9.929	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3040	0.3260	7.237	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1600	8.571	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2590	8.824	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2550	7.609	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1540	10.791	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3420	0.3170	7.310	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1160	10.476	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.3870	6.522	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0860	11.688	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4930	0.4630	6.085	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5770	0.5450	5.546	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5030	5.805	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0520	10.638	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0700	13.580	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4940	0.5190	5.061	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0890	11.881	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4380	5.797	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1130	10.317	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3620	6.785	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1430	8.917	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2700	0.2920	8.148	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1950	0.1790	8.205	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2080	0.2280	9.615	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2460	0.2260	8.130	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1590	0.1750	10.063	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3080	0.2850	7.468	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1210	0.1340	10.744	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3770	0.3510	6.897	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0900	0.1000	11.111	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4530	0.4240	6.402	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0660	0.0730	10.606	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2170	0.2000	7.834	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1800	0.1990	10.556	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.4130	8.4490	0.428	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.4130	6.4490	0.561	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4130	4.4490	0.816	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4150	2.4500	1.449	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5880	1.5520	2.267	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5870	2.5510	1.392	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5870	3.5510	1.004	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3630	8.3990	0.430	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3630	6.3990	0.566	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3630	4.3990	0.825	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3650	2.4000	1.480	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0910	0.0790	13.187	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4540	0.4780	5.286	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6380	1.6020	2.198	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.6370	2.6010	1.365	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6370	3.6010	0.990	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3130	8.3490	0.433	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3130	6.3490	0.570	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3130	4.3490	0.835	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3150	2.3500	1.512	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6880	1.6520	2.133	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6870	2.6510	1.340	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6870	3.6510	0.976	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4630	8.4990	0.425	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4630	6.4990	0.557	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4630	4.4990	0.807	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4650	2.5000	1.420	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5360	0.5610	4.664	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5390	1.5030	2.339	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5370	2.5010	1.419	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5370	3.5010	1.018	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5630	8.5990	0.420	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5630	6.5990	0.549	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5630	4.5990	0.789	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5650	2.6000	1.365	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0490	15.517	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6210	0.6480	4.348	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.4030	2.502	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4370	2.4010	1.477	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4010	1.047	0	0	0
30/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7392	6.7013	0.562	0.0000	0.0000	409

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8610	7.8990	0.483	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8620	5.9000	0.648	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8640	3.9020	0.983	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9020	1.9370	1.840	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3750	0.3530	5.867	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2520	6.780	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1520	1.1140	3.299	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1410	2.1030	1.775	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1390	3.1010	1.211	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.1010	0.918	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8110	7.8490	0.486	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8120	5.8500	0.654	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8140	3.8520	0.996	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8530	1.8880	1.889	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4020	0.3790	5.721	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2280	7.042	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2010	1.1630	3.164	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1910	2.1530	1.734	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1890	3.1510	1.192	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1890	4.1510	0.907	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7610	7.7990	0.490	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7620	5.8000	0.659	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7640	3.8020	1.010	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8050	1.8400	1.939	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4300	0.4060	5.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.2050	7.330	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2500	1.2120	3.040	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2410	2.2030	1.696	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2390	3.2010	1.173	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2390	4.2010	0.896	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3060	5.556	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2850	0.3050	7.018	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1110	8.1490	0.468	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1120	6.1500	0.622	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1130	4.1510	0.924	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1420	2.1780	1.681	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2510	5.993	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3780	0.4000	5.820	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.8810	4.031	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8930	1.8550	2.007	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8900	2.8520	1.315	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.8510	0.977	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0110	8.0490	0.474	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0120	6.0500	0.632	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0130	4.0510	0.947	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.0820	1.760	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2860	5.921	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.3350	6.349	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0080	0.9710	3.671	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9920	1.9540	1.908	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9890	2.9520	1.238	0	0	0
30/12/2009	AU\$ / 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	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9890	3.9510	0.953	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1610	8.1990	0.466	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1620	6.1990	0.600	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1630	4.2010	0.913	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1900	2.2260	1.644	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2350	6.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4110	0.4340	5.596	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8730	0.8370	4.124	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8430	1.8050	2.062	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8400	2.8020	1.338	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8010	0.990	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0610	8.0990	0.471	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0620	6.1000	0.627	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0630	4.1010	0.935	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.1300	1.719	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2680	5.965	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3670	6.069	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9250	3.946	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9420	1.9040	1.957	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9400	2.9020	1.293	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9390	3.9010	0.965	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9110	7.9490	0.480	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9120	5.9500	0.643	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9140	3.9510	0.945	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9500	1.9850	1.795	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3290	5.731	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2780	6.923	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1030	1.0650	3.445	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0920	2.0540	1.816	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0890	3.0510	1.230	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0510	0.929	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4110	8.4490	0.452	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4110	6.4490	0.593	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4130	4.4510	0.861	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4310	2.4680	1.522	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1700	6.593	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.6190	4.384	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6680	0.6350	4.940	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5950	1.5570	2.382	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5900	2.5520	1.467	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5890	3.5510	1.059	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3610	8.3990	0.454	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3610	6.3990	0.597	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3630	4.4010	0.871	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3830	2.4190	1.511	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1820	6.186	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5550	0.5810	4.685	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7070	0.6730	4.809	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6440	1.6070	2.251	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6020	1.439	0	0	0
30/12/2009	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	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6390	3.6010	1.044	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2610	8.2990	0.460	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2610	6.2990	0.607	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2630	4.3010	0.891	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2860	2.3220	1.575	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2070	5.909	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4810	0.5060	5.198	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7880	0.7530	4.442	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7440	1.7060	2.179	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7400	2.7020	1.387	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7390	3.7010	1.016	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2110	8.2490	0.463	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2120	6.2490	0.596	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2130	4.2510	0.902	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2380	2.2740	1.609	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2200	5.983	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4690	5.393	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8300	0.7950	4.217	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7930	1.7550	2.119	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.7520	1.362	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7890	3.7510	1.003	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4610	8.4990	0.449	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4610	6.4990	0.588	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4630	4.5000	0.829	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4800	2.5170	1.492	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1600	6.433	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6320	0.6590	4.272	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6300	0.5980	5.079	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5450	1.5080	2.395	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5400	2.5020	1.496	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5390	3.5010	1.074	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3110	8.3490	0.457	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3110	6.3490	0.602	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3130	4.3510	0.881	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3340	2.3710	1.585	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.1940	5.825	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5170	0.5430	5.029	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7470	0.7120	4.685	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6940	1.6560	2.243	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6900	2.6520	1.413	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6890	3.6510	1.030	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.5110	8.5490	0.446	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.5110	6.5490	0.584	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5130	4.5500	0.820	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5290	2.5650	1.423	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1500	6.832	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6990	4.018	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5930	0.5630	5.059	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1120	7.692	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4960	1.4580	2.540	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
30/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4900	2.4520	1.526	0	0	0
30/12/2009	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
30/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4890	3.4510	1.089	0	0	0
30/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
30/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7815	6.7427	0.572	0.0000	0.0000	0
30/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3430	0.3270	4.665	0	0	0
30/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4680	0.4910	4.915	0	0	0
Total								800,484