



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 14/12/2009

| Deal Date  | Contract Details  | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 7.5271               | 7.4699            | 0.760             | 7.4960       | 7.4760      | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.8230               | 8.8800            | 0.646             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.8230               | 6.8800            | 0.835             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.3730               | 8.4300            | 0.681             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.6270               | 3.5700            | 1.572             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.5730               | 8.6300            | 0.665             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.5730               | 6.6300            | 0.867             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.4270               | 0.3700            | 13.349            | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 1.4270               | 1.3700            | 3.994             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 2.4270               | 2.3700            | 2.349             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.4270               | 3.3700            | 1.663             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.3230               | 8.3800            | 0.685             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 6.3230               | 6.3800            | 0.901             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.6770               | 3.6200            | 1.550             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.4730               | 8.5300            | 0.673             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 3.5270               | 3.4700            | 1.616             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | Foreign Exchange Future | 8.7730               | 8.8300            | 0.650             | 0            | 0           | 0             |
| 14/12/2009 | \$ / R 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.7730            | 6.8300            | 0.842        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.9730            | 9.0300            | 0.635        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.9730            | 7.0300            | 0.817        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0590            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0320            | 0.0300            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0270            | 0.9700            | 5.550        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0270            | 1.9700            | 2.812        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0270            | 2.9700            | 1.883        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.9230            | 8.9800            | 0.639        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.8730            | 8.9300            | 0.642        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.8730            | 6.9300            | 0.829        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.6730            | 8.7300            | 0.657        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.6730            | 6.7300            | 0.854        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3270            | 1.2700            | 4.295        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3270            | 2.2700            | 2.450        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3270            | 3.2700            | 1.713        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.7230            | 8.7800            | 0.653        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.7230            | 6.7800            | 0.848        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.6230            | 8.6800            | 0.661        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.6230            | 6.6800            | 0.861        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3770            | 0.3200            | 15.119       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3770            | 1.3200            | 4.139        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3770            | 2.3200            | 2.398        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3770            | 3.3200            | 1.688        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |

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|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.5230            | 8.5800            | 0.669        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.5230            | 4.5800            | 1.260        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.4230            | 8.4800            | 0.677        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.4230            | 6.4800            | 0.887        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.9230            | 6.9800            | 0.823        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9230            | 3.9800            | 1.453        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5770            | 1.5200            | 3.614        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5770            | 2.5200            | 2.212        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5770            | 3.5200            | 1.594        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.0230            | 7.0800            | 0.812        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4770            | 0.4200            | 11.950       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4770            | 1.4200            | 3.859        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4770            | 3.4200            | 1.639        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.3730            | 7.4300            | 0.773        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1270            | 1.0700            | 5.058        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1270            | 2.0700            | 2.680        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1270            | 3.0700            | 1.823        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.2230            | 7.2800            | 0.789        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2770            | 1.2200            | 4.464        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2770            | 2.2200            | 2.503        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2770            | 3.2200            | 1.739        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.2730            | 7.3300            | 0.784        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2270            | 2.1700            | 2.559        | 0           | 0             | 0 |

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|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2270            | 3.1700            | 1.766        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.3230            | 7.3800            | 0.778        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1770            | 1.1200            | 4.843        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1770            | 2.1200            | 2.618        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1770            | 3.1200            | 1.794        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.4230            | 7.4800            | 0.768        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0930            | 0.0200            | 78.495       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0770            | 1.0200            | 5.292        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0770            | 2.0200            | 2.744        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0770            | 3.0200            | 1.852        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.5730            | 7.6300            | 0.753        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9270            | 0.8700            | 6.149        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9270            | 1.8700            | 2.958        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9270            | 2.8700            | 1.947        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8770            | 0.8200            | 6.499        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8770            | 1.8200            | 3.037        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8770            | 2.8200            | 1.981        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.8730            | 7.9300            | 0.724        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6270            | 1.5700            | 3.503        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6270            | 2.5700            | 2.170        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.8230            | 7.8800            | 0.729        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6770            | 1.6200            | 3.399        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6770            | 2.6200            | 2.129        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.7230            | 7.7800            | 0.738        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7770            | 0.7200            | 7.336        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7770            | 1.7200            | 3.208        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7770            | 2.7200            | 2.053        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.6230            | 7.6800            | 0.748        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.0730            | 7.1300            | 0.806        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7270            | 1.6700            | 3.301        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5270            | 0.4700            | 10.816       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5270            | 1.4700            | 3.733        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5270            | 2.4700            | 2.256        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1800            | 0.1200            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.7730            | 7.8300            | 0.733        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2750            | 0.3300            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2270            | 1.1700            | 4.645        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7270            | 2.6700            | 2.090        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.2270            | 4.1700            | 1.348        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.0230            | 8.0800            | 0.710        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9770            | 0.9200            | 5.834        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4770            | 2.4200            | 2.301        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9770            | 3.9200            | 1.433        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7270            | 0.6700            | 7.840        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7230            | 2.7800            | 2.093        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5770            | 0.5200            | 9.879        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6770            | 0.6200            | 8.419        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6270            | 0.5700            | 9.091        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2280            | 0.1700            | 25.439       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3230            | 3.3800            | 1.715        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0360            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0590            | 0.0800            | 35.593       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3270            | 0.2700            | 17.431       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.5230            | 5.5800            | 1.032        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.1230            | 5.1800            | 1.113        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2770            | 0.2200            | 20.578       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1340            | 0.0700            | 47.761       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.8230            | 5.8800            | 0.979        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.2260            | 0.2800            | 23.894       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.9230            | 5.9800            | 0.962        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3240            | 0.3800            | 17.284       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.5230            | 6.5800            | 0.874        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9230            | 0.9800            | 6.176        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6230            | 0.6800            | 9.149        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.4730            | 6.5300            | 0.881        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.1230            | 6.1800            | 0.931        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.9230            | 4.9800            | 1.158        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.2730            | 6.3300            | 0.909        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.3730            | 6.4300            | 0.894        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.2230            | 6.2800            | 0.916        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.0230            | 5.0800            | 1.135        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.4230            | 4.4800            | 1.289        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8230            | 3.8800            | 1.491        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2230            | 3.2800            | 1.769        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6230            | 2.6800            | 2.173        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0230            | 2.0800            | 2.818        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4230            | 1.4800            | 4.006        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8230            | 0.8800            | 6.926        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4730            | 0.5300            | 12.051       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0210            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0940            | 0.1300            | 38.298       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.3230            | 4.3800            | 1.319        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7230            | 3.7800            | 1.531        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1230            | 3.1800            | 1.825        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5230            | 2.5800            | 2.259        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9230            | 1.9800            | 2.964        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3230            | 1.3800            | 4.308        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7230            | 0.7800            | 7.884        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1350            | 0.1800            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.7730            | 0.8300            | 7.374        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0060            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.1790            | 0.2300            | 28.492       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.7230            | 5.7800            | 0.996        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.6230            | 4.6800            | 1.233        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0230            | 4.0800            | 1.417        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4230            | 3.4800            | 1.665        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8230            | 2.8800            | 2.019        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2230            | 2.2800            | 2.564        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6230            | 1.6800            | 3.512        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0230            | 1.0800            | 5.572        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.4230            | 0.4800            | 13.475       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.3740            | 0.4300            | 14.973       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.3230            | 5.3800            | 1.071        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.7230            | 4.7800            | 1.207        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1230            | 4.1800            | 1.382        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5230            | 3.5800            | 1.618        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9230            | 2.9800            | 1.950        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3230            | 2.3800            | 2.454        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7230            | 1.7800            | 3.308        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1230            | 1.1800            | 5.076        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5230            | 0.5800            | 10.899       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.5730            | 0.6300            | 9.948        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.6730            | 0.7300            | 8.470        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.0230            | 6.0800            | 0.946        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.4230            | 5.4800            | 1.051        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.8230            | 4.8800            | 1.182        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.2230            | 4.2800            | 1.350        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6230            | 3.6800            | 1.573        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4230            | 2.4800            | 2.352        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8230            | 1.8800            | 3.127        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2230            | 1.2800            | 4.661        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.8730            | 5.9300            | 0.971        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.6730            | 4.7300            | 1.220        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.4730            | 3.5300            | 1.641        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.2730            | 2.3300            | 2.508        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.6730            | 1.7300            | 3.407        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.0730            | 1.1300            | 5.312        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.9730            | 6.0300            | 0.954        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.3730            | 5.4300            | 1.061        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1730            | 4.2300            | 1.366        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9730            | 3.0300            | 1.917        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.7730            | 1.8300            | 3.215        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.1730            | 1.2300            | 4.859        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.1730            | 6.2300            | 0.923        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.9730            | 5.0300            | 1.146        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7730            | 3.8300            | 1.511        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.5730            | 2.6300            | 2.215        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9730            | 2.0300            | 2.889        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.3730            | 1.4300            | 4.151        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 6.0730            | 6.1300            | 0.939        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.2730            | 4.3300            | 1.334        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0730            | 3.1300            | 1.855        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8730            | 1.9300            | 3.043        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.2730            | 1.3300            | 4.478        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.0730            | 5.1300            | 1.124        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8730            | 3.9300            | 1.472        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.6730            | 2.7300            | 2.132        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.0730            | 2.1300            | 2.750        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.4730            | 1.5300            | 3.870        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8730            | 0.9300            | 6.529        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.7730            | 5.8300            | 0.987        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.5730            | 4.6300            | 1.246        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.3730            | 3.4300            | 1.690        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1730            | 2.2300            | 2.623        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.5730            | 1.6300            | 3.624        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.9730            | 1.0300            | 5.858        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.5730            | 5.6300            | 1.023        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.1730            | 5.2300            | 1.102        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.7730            | 4.8300            | 1.194        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.3730            | 4.4300            | 1.303        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.5730            | 3.6300            | 1.595        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.1730            | 3.2300            | 1.796        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.7730            | 2.8300            | 2.056        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.3730            | 2.4300            | 2.402        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.6730            | 5.7300            | 1.005        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.2730            | 5.3300            | 1.081        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.8730            | 4.9300            | 1.170        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.4730            | 4.5300            | 1.274        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0730            | 4.1300            | 1.399        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.6730            | 3.7300            | 1.552        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.2730            | 3.3300            | 1.742        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8730            | 2.9300            | 1.984        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.4730            | 2.5300            | 2.305        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 5.4730            | 5.5300            | 1.041        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.0230            | 3.0800            | 1.886        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9730            | 4.0300            | 1.435        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.9230            | 7.9800            | 0.719        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0770            | 4.0200            | 1.398        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 7.9730            | 8.0300            | 0.715        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.0270            | 3.9700            | 1.415        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.9770            | 1.9200            | 2.883        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.9770            | 2.9200            | 1.915        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2009/12/14 | 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 |         |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---------|
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.1730            | 8.2300            | 0.697        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.8270            | 0.7700            | 6.892        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 1.8270            | 1.7700            | 3.120        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.8270            | 2.7700            | 2.016        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8270            | 3.7700            | 1.489        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.0730            | 8.1300            | 0.706        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.9270            | 3.8700            | 1.451        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.1230            | 8.1800            | 0.702        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 2.1230            | 2.1800            | 2.685        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.8770            | 3.8200            | 1.470        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.2230            | 8.2800            | 0.693        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7770            | 3.7200            | 1.509        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 8.2730            | 8.3300            | 0.689        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 3.7270            | 3.6700            | 1.529        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1770            | 4.1200            | 1.365        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 4.1270            | 4.0700            | 1.381        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.6578            | 7.5900            | 0.885        | 7.6320      | 7.5960        | 250,138 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8420            | 8.9100            | 0.769        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8420            | 6.9100            | 0.994        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.5920            | 8.6600            | 0.791        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.5920            | 6.6600            | 1.032        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1430            | 0.1250            | 12.587       | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7350            | 0.7850            | 6.803        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5430            | 0.4920            | 9.392        | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1350            | 0.1520            | 12.593       | 0           | 0             | 0       |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4170            | 1.3500            | 4.728        | 0           | 0             | 0       |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4090            | 2.3410            | 2.823        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4080            | 3.3400            | 1.995        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3420            | 8.4100            | 0.815        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7290            | 0.6710            | 7.956        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0810            | 14.085       | 0           | 0             | 9,671 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6630            | 1.5950            | 4.089        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6580            | 2.5910            | 2.521        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6580            | 3.5900            | 1.859        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3920            | 8.4600            | 0.810        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3920            | 6.4600            | 1.064        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6080            | 3.5400            | 1.885        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4920            | 8.5600            | 0.801        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4950            | 4.5620            | 1.491        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6140            | 0.5600            | 8.795        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1060            | 0.1200            | 13.208       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5150            | 1.4480            | 4.422        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5080            | 3.4400            | 1.938        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.7920            | 8.8600            | 0.773        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.7920            | 6.8600            | 1.001        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9920            | 9.0600            | 0.756        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9920            | 7.0600            | 0.973        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0890            | 0.0780            | 12.360       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0810            | 1.1380            | 5.273        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0100            | 1.9420            | 3.383        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0080            | 2.9400            | 2.261        | 0           | 0             | 0     |
| 14/12/2009 | \$ / 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9420            | 9.0100            | 0.760        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9420            | 7.0100            | 0.980        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8920            | 8.9600            | 0.765        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8920            | 6.9600            | 0.987        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6920            | 8.7600            | 0.782        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6920            | 6.7600            | 1.016        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.7420            | 8.8100            | 0.778        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.7420            | 6.8100            | 1.009        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6420            | 8.7100            | 0.787        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6420            | 6.7100            | 1.024        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3680            | 1.3010            | 4.898        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3590            | 2.2910            | 2.883        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3580            | 3.2900            | 2.025        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.5420            | 8.6100            | 0.796        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.5420            | 6.6100            | 1.039        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4420            | 8.5100            | 0.805        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4420            | 6.5100            | 1.056        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9430            | 5.0110            | 1.376        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5580            | 3.4900            | 1.911        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1520            | 0.1340            | 11.842       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6940            | 0.7440            | 7.205        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5780            | 0.5250            | 9.170        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1200            | 0.1350            | 12.500       | 0           | 0             | 5,110 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4660            | 1.3990            | 4.570        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4590            | 2.3910            | 2.765        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4580            | 3.3900            | 1.966        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1260            | 0.1110            | 11.905       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8180            | 0.8710            | 6.479        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4770            | 0.4290            | 10.063       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1690            | 0.1890            | 11.834       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3200            | 1.2520            | 5.152        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3090            | 2.2410            | 2.945        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3080            | 3.2400            | 2.056        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0790            | 1.0130            | 6.117        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0600            | 1.9920            | 3.301        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0580            | 2.9900            | 2.224        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4160            | 0.3720            | 10.577       | 0           | 0             | 125 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2080            | 0.2320            | 11.538       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2230            | 1.1560            | 5.478        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2090            | 2.1410            | 3.078        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2080            | 3.1400            | 2.120        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1190            | 0.1040            | 12.605       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8610            | 0.9140            | 6.156        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4460            | 0.4000            | 10.314       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1880            | 0.2100            | 11.702       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2590            | 2.1910            | 3.010        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2580            | 3.1900            | 2.087        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1750            | 1.1080            | 5.702        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1590            | 2.0920            | 3.103        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1580            | 3.0900            | 2.153        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.3930            | 5.4600            | 1.242        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1270            | 1.0600            | 5.945        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0200            | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1100            | 2.0420            | 3.223        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1080            | 3.0400            | 2.188        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5440            | 4.6120            | 1.496        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0840            | 0.0730            | 13.095       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1260            | 1.1830            | 5.062        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2900            | 0.2580            | 11.034       | 0           | 0             | 1,097 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3320            | 0.3680            | 10.843       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9860            | 0.9220            | 6.491        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0320            | 14.286       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9600            | 1.8920            | 3.469        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9580            | 2.8900            | 2.299        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2710            | 0.2410            | 11.070       | 0           | 0             | 10    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3630            | 0.4010            | 10.468       | 0           | 0             | 100   |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9410            | 0.8780            | 6.695        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0380            | 15.152       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9110            | 1.8430            | 3.558        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9080            | 2.8400            | 2.338        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0510            | 12.069       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4500            | 1.5110            | 4.207        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6900            | 0.6330            | 8.261        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0820            | 0.0930            | 13.415       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6140            | 1.5460            | 4.213        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6080            | 2.5410            | 2.569        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2380            | 0.2110            | 11.345       | 0           | 0             | 9,000 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4300            | 0.4710            | 9.535        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8540            | 0.7930            | 7.143        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0530            | 15.217       | 0           | 0             | 5,000 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8110            | 1.7440            | 3.700        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8080            | 2.7400            | 2.422        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0680            | 0.0590            | 13.235       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3100            | 1.3690            | 4.504        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8120            | 0.7510            | 7.512        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0610            | 12.963       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7620            | 1.6940            | 3.859        | 0           | 0             | 0     |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7700            | 0.7110            | 7.662        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0710            | 14.516       | 0           | 0             | 500    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7120            | 1.6450            | 3.914        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7080            | 2.6400            | 2.511        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4430            | 5.5100            | 1.231        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4450            | 4.5120            | 1.507        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6510            | 0.5960            | 8.449        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0930            | 0.1060            | 13.978       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5640            | 1.4970            | 4.284        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5580            | 2.4910            | 2.619        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3450            | 4.4120            | 1.542        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5090            | 0.4600            | 9.627        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1510            | 0.1700            | 12.583       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.7420            | 7.8100            | 0.878        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2710            | 1.2040            | 5.271        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7580            | 2.6900            | 2.466        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2580            | 4.1900            | 1.597        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9920            | 8.0600            | 0.851        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9930            | 5.0610            | 1.362        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0320            | 0.9670            | 6.298        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0270            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5090            | 2.4410            | 2.710        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0080            | 3.9400            | 1.697        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3870            | 0.3450            | 10.853       | 0           | 0             | 129    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2290            | 0.2550            | 11.354       | 0           | 0             | 200    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0460            | 13.208       | 0           | 0             | 16,483 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5450            | 1.6060            | 3.948        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5940            | 4.6610            | 1.458        | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3600            | 0.3200            | 11.111       | 0           | 0             | 15,915 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2520            | 0.2800            | 11.111       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3340            | 0.2960            | 11.377       | 0           | 0             | 247    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2760            | 0.3060            | 10.870       | 0           | 0             | 220    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0320            | 13.514       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9290            | 1.9920            | 3.266        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0350            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8320            | 1.8950            | 3.439        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3100            | 0.2760            | 10.968       | 0           | 0             | 279    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3020            | 0.3360            | 11.258       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2230            | 0.1970            | 11.659       | 0           | 0             | 5,000  |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4650            | 0.5070            | 9.032        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7940            | 4.8610            | 1.398        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1840            | 0.1620            | 11.957       | 0           | 0             | 5,000  |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5760            | 0.6220            | 7.986        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.0430            | 5.1110            | 1.348        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1340            | 0.1180            | 11.940       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7760            | 0.8280            | 6.701        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6940            | 4.7610            | 1.427        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0290            | 14.706       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0260            | 2.0890            | 3.110        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2090            | 0.1850            | 11.483       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5010            | 0.5450            | 8.782        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7440            | 4.8110            | 1.412        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1960            | 0.1730            | 11.735       | 0           | 0             | 40     |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5380            | 0.5830            | 8.364        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1620            | 0.1420            | 12.346       | 0           | 0             | 279    |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6540            | 0.7020            | 7.339        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8430            | 4.9110            | 1.404        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0170            | 19.048       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4630            | 2.5270            | 2.598        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0190            | 17.391       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3650            | 2.4290            | 2.706        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0220            | 15.385       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2680            | 2.3320            | 2.822        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1720            | 0.1520            | 11.628       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6140            | 0.6620            | 7.818        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.2430            | 5.3110            | 1.297        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5610            | 2.6250            | 2.499        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1050            | 0.0920            | 12.381       | 0           | 0             | 15,890 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9470            | 1.0020            | 5.808        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.1930            | 5.2610            | 1.309        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1120            | 0.0980            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9040            | 0.9580            | 5.973        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.2930            | 5.3610            | 1.285        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0990            | 0.0870            | 12.121       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9910            | 1.0470            | 5.651        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.3430            | 5.4100            | 1.254        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0120            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7580            | 2.8220            | 2.321        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0140            | 17.647       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6590            | 2.7240            | 2.445        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0820            | 12.766       | 0           | 0             | 1      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0360            | 1.0920            | 5.405        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4930            | 5.5600            | 1.220        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0690            | 12.658       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1710            | 1.2290            | 4.953        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9920            | 6.0600            | 1.135        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0530            | 13.115       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4030            | 1.4630            | 4.277        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5920            | 5.6600            | 1.216        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0100            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9060            | 2.9700            | 2.202        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0620            | 12.676       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2630            | 1.3220            | 4.671        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9420            | 6.0100            | 1.144        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6920            | 5.7600            | 1.195        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0040            | 3.0690            | 2.164        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0640            | 0.0560            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3560            | 1.4160            | 4.425        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5420            | 5.6100            | 1.227        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8560            | 2.9210            | 2.276        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0660            | 12.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2170            | 1.2760            | 4.848        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8420            | 5.9100            | 1.164        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0400            | 13.043       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6880            | 1.7500            | 3.673        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0370            | 11.905       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7840            | 1.8470            | 3.531        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1420            | 6.2100            | 1.107        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0310            | 11.429       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9770            | 2.0410            | 3.237        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3420            | 6.4100            | 1.072        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0020            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2460            | 4.3120            | 1.554        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0240            | 17.241       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1710            | 2.2340            | 2.902        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4920            | 6.5600            | 1.047        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3950            | 4.4620            | 1.524        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2950            | 4.3620            | 1.560        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2420            | 6.3100            | 1.089        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1460            | 4.2130            | 1.616        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0030            | 40.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0470            | 4.1130            | 1.631        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0270            | 15.625       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0740            | 2.1370            | 3.038        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2920            | 6.3600            | 1.081        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1960            | 4.2630            | 1.597        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0030            | 40.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0970            | 4.1630            | 1.611        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9970            | 4.0640            | 1.676        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8980            | 3.9640            | 1.693        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6420            | 5.7100            | 1.205        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/03/15 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9550            | 3.0200            | 2.200        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0550            | 0.0480            | 12.727       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4970            | 1.5580            | 4.075        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7420            | 5.8100            | 1.184        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2520            | 3.3170            | 1.999        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1530            | 3.2180            | 2.062        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0540            | 3.1190            | 2.128        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0440            | 12.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5920            | 1.6540            | 3.894        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7920            | 5.8600            | 1.174        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1030            | 3.1690            | 2.127        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0420            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6400            | 1.7020            | 3.780        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8920            | 5.9600            | 1.154        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7980            | 3.8640            | 1.738        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6990            | 3.7650            | 1.784        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5990            | 3.6650            | 1.834        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5000            | 3.5660            | 1.886        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 16,483 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4010            | 3.4660            | 1.911        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3010            | 3.3670            | 1.999        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2020            | 3.2680            | 2.061        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0380            | 13.636       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7360            | 1.7980            | 3.571        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0420            | 6.1100            | 1.125        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9480            | 4.0140            | 1.672        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8480            | 3.9140            | 1.715        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7490            | 3.8150            | 1.760        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6490            | 3.7150            | 1.809        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0050            | 37.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5500            | 3.6150            | 1.831        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4500            | 3.5160            | 1.913        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0340            | 10.526       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8800            | 1.9440            | 3.404        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8930            | 4.9610            | 1.390        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8070            | 2.8720            | 2.316        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7080            | 2.7730            | 2.400        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0150            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6100            | 2.6750            | 2.490        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0160            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5120            | 2.5760            | 2.548        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0180            | 18.182       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4140            | 2.4780            | 2.651        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0200            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3170            | 2.3800            | 2.719        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0260            | 13.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1220            | 2.1860            | 3.016        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 27,500 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6440            | 4.7110            | 1.443        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0230            | 14.815       | 0           | 0             | 27,500 |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2190            | 2.2830            | 2.884        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7880            | 3.8540            | 1.742        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3510            | 3.4170            | 1.970        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9420            | 8.0100            | 0.856        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0580            | 3.9900            | 1.676        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.8920            | 7.9600            | 0.862        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1080            | 4.0400            | 1.655        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0420            | 8.1100            | 0.846        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9580            | 3.8900            | 1.718        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1420            | 8.2100            | 0.835        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2540            | 0.2260            | 11.024       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3960            | 0.4360            | 10.101       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8970            | 0.8350            | 6.912        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0450            | 15.385       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8610            | 1.7930            | 3.654        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8580            | 2.7900            | 2.379        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8580            | 3.7900            | 1.763        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1920            | 8.2600            | 0.830        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1920            | 6.2600            | 1.098        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8080            | 3.7400            | 1.786        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2420            | 8.3100            | 0.825        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7580            | 3.6900            | 1.809        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.7920            | 7.8600            | 0.873        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2080            | 4.1400            | 1.616        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.8420            | 7.9100            | 0.867        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1580            | 4.0900            | 1.635        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0920            | 8.1600            | 0.840        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0920            | 6.1600            | 1.116        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9080            | 3.8400            | 1.740        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2920            | 8.3600            | 0.820        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7080            | 3.6400            | 1.834        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.7907            | 7.7218            | 0.884        | 7.7580      | 7.7430        | 40,266 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2620            | 0.2430            | 7.252        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8710            | 0.9210            | 5.741        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3600            | 8.4290            | 0.825        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3670            | 6.4350            | 1.068        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6410            | 3.5720            | 1.895        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4100            | 8.4790            | 0.820        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4170            | 6.4850            | 1.060        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5910            | 3.5230            | 1.894        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5100            | 8.5780            | 0.799        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.8090            | 8.8780            | 0.783        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.0090            | 9.0780            | 0.766        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.0130            | 7.0810            | 0.970        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0510            | 7.273        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0640            | 3.1290            | 2.121        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.9590            | 9.0280            | 0.770        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.9630            | 7.0310            | 0.977        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0520            | 7.143        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0150            | 3.0800            | 2.156        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0490            | 1.9810            | 3.319        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0420            | 2.9740            | 2.235        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.9090            | 8.9780            | 0.774        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.9130            | 6.9810            | 0.984        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.7090            | 8.7780            | 0.792        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.7590            | 8.8280            | 0.788        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.6590            | 8.7280            | 0.797        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6650            | 6.7330            | 1.020        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6120            | 0.5680            | 7.190        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2710            | 0.2960            | 9.225        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3780            | 1.3130            | 4.717        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0410            | 10.811       | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3460            | 2.2770            | 2.941        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3420            | 3.2730            | 2.065        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5600            | 8.6280            | 0.794        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5660            | 6.6330            | 1.020        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4710            | 1.4050            | 4.487        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4450            | 2.3760            | 2.822        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4420            | 3.3730            | 2.005        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4600            | 8.5280            | 0.804        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7340            | 0.6860            | 6.540        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1930            | 0.2140            | 10.881       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5650            | 1.4990            | 4.217        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0270            | 12.500       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5420            | 3.4730            | 1.948        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5160            | 6.5840            | 1.044        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.0290            | 5.0960            | 1.332        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2840            | 0.2630            | 7.394        | 0           | 0             | 140 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7930            | 0.8410            | 6.053        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6950            | 6.6550            | 6.695        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2110            | 0.2330            | 10.427       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5180            | 1.4520            | 4.348        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4950            | 2.4260            | 2.766        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4920            | 3.4230            | 1.976        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2510            | 0.2330            | 7.171        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9100            | 0.9610            | 5.604        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1990            | 0.1850            | 7.035        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1580            | 1.2130            | 4.750        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.8140            | 6.8820            | 0.998        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.7640            | 6.8320            | 1.005        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0350            | 7.895        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7970            | 3.8630            | 1.738        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.7140            | 6.7830            | 1.028        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2070            | 0.1920            | 7.246        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1160            | 1.1700            | 4.839        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1520            | 1.0890            | 5.469        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0670            | 9.836        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0980            | 2.0300            | 3.241        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0920            | 3.0230            | 2.232        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2420            | 0.2240            | 7.438        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9510            | 1.0020            | 5.363        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5840            | 0.5410            | 7.363        | 0           | 0             | 100 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2930            | 0.3190            | 8.874        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2960            | 2.2280            | 2.962        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2920            | 3.2230            | 2.096        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.2770            | 5.3440            | 1.270        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0270            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2890            | 4.3550            | 1.539        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0440            | 8.333        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3070            | 3.3720            | 1.966        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2320            | 0.2150            | 7.328        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9910            | 1.0430            | 5.247        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5570            | 0.5150            | 7.540        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3160            | 0.3430            | 8.544        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2870            | 1.2220            | 5.051        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0500            | 8.696        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2470            | 2.1780            | 3.071        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2420            | 3.1730            | 2.128        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.3260            | 5.3940            | 1.277        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3380            | 4.4040            | 1.521        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0430            | 8.511        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3560            | 3.4210            | 1.937        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2230            | 0.2070            | 7.175        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0320            | 1.0850            | 5.136        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2420            | 1.1770            | 5.233        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0550            | 7.843        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1970            | 2.1290            | 3.095        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1920            | 3.1230            | 2.162        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.3760            | 5.4430            | 1.246        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0420            | 8.696        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4050            | 3.4700            | 1.909        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2150            | 0.1990            | 7.442        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0740            | 1.1270            | 4.935        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1970            | 1.1330            | 5.347        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0610            | 8.929        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1480            | 2.0790            | 3.212        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1420            | 3.0730            | 2.196        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5250            | 5.5920            | 1.213        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5350            | 4.6010            | 1.455        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0390            | 9.302        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5520            | 3.6170            | 1.830        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1920            | 0.1780            | 7.292        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2010            | 1.2560            | 4.580        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4370            | 0.4060            | 7.094        | 0           | 0             | 22,095 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4460            | 0.4840            | 8.520        | 0           | 0             | 200    |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0650            | 1.0070            | 5.446        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0740            | 0.0850            | 14.865       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9990            | 1.9320            | 3.352        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0100            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9930            | 2.9240            | 2.305        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4180            | 0.3880            | 7.177        | 0           | 0             | 450    |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4770            | 0.5160            | 8.176        | 0           | 0             | 430    |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0250            | 0.9680            | 5.561        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0840            | 0.0960            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9510            | 1.8830            | 3.485        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9430            | 2.8740            | 2.345        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.6240            | 5.6920            | 1.209        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0380            | 7.317        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6500            | 3.7160            | 1.808        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1780            | 0.1650            | 7.303        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2870            | 1.3430            | 4.351        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4000            | 0.3710            | 7.250        | 0           | 0             | 55  |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5090            | 0.5490            | 7.859        | 0           | 0             | 20  |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9850            | 0.9290            | 5.685        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.1070            | 13.830       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9020            | 1.8340            | 3.575        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0120            | 9.091        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8930            | 2.8240            | 2.385        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.7230            | 5.7910            | 1.188        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0360            | 7.692        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7480            | 3.8140            | 1.761        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.9220            | 5.9900            | 1.148        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9300            | 4.9970            | 1.359        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0330            | 8.333        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9450            | 4.0110            | 1.673        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0580            | 0.0530            | 8.621        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9670            | 3.0310            | 2.157        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8730            | 5.9400            | 1.141        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0190            | 13.636       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8810            | 4.9470            | 1.352        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0340            | 5.556        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8950            | 3.9620            | 1.720        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8010            | 0.7500            | 6.367        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1600            | 0.1780            | 11.250       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6610            | 1.5940            | 4.034        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6440            | 2.5750            | 2.610        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8230            | 5.8900            | 1.151        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0340            | 8.108        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8460            | 3.9120            | 1.716        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0560            | 8.197        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8700            | 2.9340            | 2.230        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1550            | 0.1440            | 7.097        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4640            | 1.5220            | 3.962        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3360            | 0.3120            | 7.143        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6450            | 0.6900            | 6.977        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8360            | 0.7840            | 6.220        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1450            | 0.1620            | 11.724       | 0           | 0             | 200 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7080            | 1.6420            | 3.864        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0200            | 17.647       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6940            | 2.6250            | 2.561        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.6740            | 5.7410            | 1.181        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0370            | 7.500        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6990            | 3.7650            | 1.784        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3830            | 0.3550            | 7.311        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5420            | 0.5830            | 7.565        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9470            | 0.8910            | 5.913        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1060            | 0.1190            | 12.264       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8530            | 1.7860            | 3.616        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8430            | 2.7740            | 2.427        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5740            | 5.6420            | 1.220        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0230            | 8.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5840            | 4.6510            | 1.462        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0380            | 9.524        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6010            | 3.6660            | 1.805        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1720            | 0.1590            | 7.558        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3310            | 1.3870            | 4.207        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1850            | 0.1710            | 7.568        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2440            | 1.2990            | 4.421        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.2270            | 5.2940            | 1.282        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2400            | 4.3060            | 1.557        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1660            | 0.1540            | 7.229        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3750            | 1.4320            | 4.145        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9090            | 0.8550            | 5.941        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1180            | 0.1330            | 12.712       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8050            | 1.7380            | 3.712        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.4260            | 5.4930            | 1.235        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0410            | 8.889        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4540            | 3.5190            | 1.882        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1440            | 0.1340            | 6.944        | 0           | 0             | 21,795 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5530            | 1.6120            | 3.799        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7670            | 0.7170            | 6.519        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1760            | 0.1950            | 10.795       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6130            | 1.5460            | 4.154        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0240            | 9.091        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5940            | 2.5250            | 2.660        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0300            | 9.091        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0920            | 4.1580            | 1.613        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1400            | 0.1300            | 7.143        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5990            | 1.6580            | 3.690        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1600            | 0.1490            | 6.875        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4190            | 1.4770            | 4.087        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6710            | 0.6250            | 6.855        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2300            | 0.2530            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.7100            | 7.7790            | 0.895        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2190            | 6.2860            | 1.077        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7320            | 4.7990            | 1.416        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0460            | 6.122        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2580            | 3.3240            | 2.026        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3320            | 1.2670            | 4.880        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0450            | 9.756        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7930            | 2.7240            | 2.470        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2910            | 4.2220            | 1.608        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.9600            | 8.0290            | 0.867        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4660            | 6.5340            | 1.052        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0400            | 9.091        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5030            | 3.5680            | 1.856        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2960            | 0.2750            | 7.095        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7550            | 0.8030            | 6.358        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1090            | 1.0470            | 5.591        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0680            | 0.0750            | 10.294       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5450            | 2.4760            | 2.711        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0410            | 3.9720            | 1.707        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1350            | 0.1260            | 6.667        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6440            | 1.7040            | 3.650        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5310            | 0.4910            | 7.533        | 0           | 0             | 390 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3400            | 0.3690            | 8.529        | 0           | 0             | 130 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0240            | 11.111       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4860            | 4.5520            | 1.471        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0290            | 9.375        | 0           | 21,978        |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1410            | 4.2070            | 1.594        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1490            | 0.1390            | 6.711        | 0           | 21,978        |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5080            | 1.5670            | 3.912        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1310            | 0.1220            | 6.870        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6900            | 1.7500            | 3.550        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5060            | 0.4670            | 7.708        | 0           | 100           |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3650            | 0.3950            | 8.219        | 0           | 100           |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4360            | 4.5030            | 1.510        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1120            | 0.1050            | 6.250        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9210            | 1.9830            | 3.227        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1190            | 0.1110            | 6.723        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8280            | 1.8890            | 3.337        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4820            | 0.4440            | 7.884        | 0           | 600           |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3910            | 0.4220            | 7.928        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1020            | 6.422        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9680            | 2.0300            | 3.150        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1160            | 0.1080            | 6.897        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8750            | 1.9360            | 3.253        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1230            | 0.1140            | 7.317        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7820            | 1.8420            | 3.367        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4590            | 0.4240            | 7.625        | 0           | 233           |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4180            | 0.4520            | 8.134        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7820            | 4.8490            | 1.401        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3220            | 0.2990            | 7.143        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6810            | 0.7270            | 6.755        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9800            | 5.0470            | 1.345        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0550            | 6.780        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9180            | 2.9830            | 2.228        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0580            | 7.937        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8220            | 2.8860            | 2.268        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0610            | 8.955        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7260            | 2.7890            | 2.311        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2730            | 0.2530            | 7.326        | 0           | 400           |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8320            | 0.8810            | 5.889        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8310            | 4.8980            | 1.387        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0600            | 7.692        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7740            | 2.8380            | 2.307        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0630            | 8.696        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6780            | 2.7410            | 2.353        | 0           | 0             |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3090            | 0.2860            | 7.443        | 0           | 139           |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7180            | 0.7640            | 6.407        | 0           | 0             | 4      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6830            | 4.7500            | 1.431        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0650            | 8.451        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6300            | 2.6930            | 2.395        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0690            | 8.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5340            | 2.5970            | 2.486        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0800            | 0.0740            | 7.500        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4390            | 2.5020            | 2.583        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0780            | 8.235        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3440            | 2.4060            | 2.645        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0910            | 0.0840            | 7.692        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2500            | 2.3120            | 2.756        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.0890            | 8.247        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1560            | 2.2170            | 2.829        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1030            | 0.0950            | 7.767        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0620            | 2.1230            | 2.958        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3510            | 0.3260            | 7.123        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6100            | 0.6540            | 7.213        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0250            | 10.714       | 0           | 0             | 26,596 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3870            | 4.4530            | 1.504        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1270            | 0.1180            | 7.087        | 0           | 0             | 26,596 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7360            | 1.7960            | 3.456        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0220            | 12.000       | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6340            | 4.7000            | 1.424        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0670            | 8.219        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5820            | 2.6450            | 2.440        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0770            | 0.0710            | 7.792        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4860            | 2.5490            | 2.534        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0820            | 0.0760            | 7.317        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3910            | 2.4540            | 2.635        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.0860            | 8.511        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2030            | 2.2640            | 2.769        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1000            | 0.0920            | 8.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1090            | 2.1700            | 2.892        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1060            | 0.0990            | 6.604        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0150            | 2.0770            | 3.077        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3670            | 0.3400            | 7.357        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5760            | 0.6180            | 7.292        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.0810            | 7.955        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2970            | 2.3590            | 2.699        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.9100            | 7.9790            | 0.872        | 0           | 0             | 0      |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0910            | 4.0220            | 1.687        | 0           | 0             | 0      |
| 14/12/2009 | \$ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.9720            | 6.0390            | 1.122        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0320            | 8.571        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9940            | 4.0600            | 1.652        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0100            | 8.0790            | 0.861        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0220            | 6.0890            | 1.113        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0310            | 8.824        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0430            | 4.1090            | 1.632        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9910            | 3.9220            | 1.729        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1600            | 8.2290            | 0.846        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1700            | 6.2370            | 1.086        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1900            | 4.2570            | 1.599        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8410            | 3.7720            | 1.796        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0600            | 8.1290            | 0.856        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0710            | 6.1380            | 1.104        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9410            | 3.8720            | 1.751        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.7090            | 9.7780            | 0.711        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1100            | 8.1790            | 0.851        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1200            | 6.1870            | 1.095        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8910            | 3.8220            | 1.773        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2100            | 8.2790            | 0.840        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7910            | 3.7220            | 1.820        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2600            | 8.3290            | 0.835        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2690            | 6.3360            | 1.069        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8720            | 0.8190            | 6.078        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1310            | 0.1470            | 12.214       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7570            | 1.6890            | 3.870        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7440            | 2.6750            | 2.515        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7410            | 3.6720            | 1.844        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.8100            | 7.8790            | 0.883        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1910            | 4.1220            | 1.646        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.8600            | 7.9290            | 0.878        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1410            | 4.0720            | 1.666        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3100            | 8.3790            | 0.830        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3180            | 6.3850            | 1.060        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6910            | 3.6220            | 1.869        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9233            | 7.8529            | 0.889        | 0.0000      | 0.0000        | 3,365 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9470            | 8.0150            | 0.856        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0380            | 0.0360            | 5.263        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.9650            | 6.0330            | 1.140        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0770            | 0.0720            | 6.494        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0040            | 4.0690            | 1.623        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1790            | 0.1690            | 5.587        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1060            | 2.1660            | 2.849        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1890            | 1.1270            | 5.214        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1160            | 0.1240            | 6.897        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0910            | 2.0210            | 3.348        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.0790            | 3.0090            | 2.273        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0740            | 4.0040            | 1.718        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.8970            | 7.9660            | 0.874        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0390            | 0.0360            | 7.692        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.9160            | 5.9830            | 1.133        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0780            | 0.0730            | 6.410        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9550            | 4.0200            | 1.643        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1830            | 0.1730            | 5.464        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0600            | 2.1200            | 2.913        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6060            | 0.5680            | 6.271        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4830            | 0.5150            | 6.625        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.2300            | 1.1670            | 5.122        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1070            | 0.1140            | 6.542        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1400            | 2.0700            | 3.271        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.1290            | 3.0580            | 2.269        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1240            | 4.0540            | 1.697        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5830            | 0.5470            | 6.175        | 0           | 0             | 409 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5100            | 0.5440            | 6.667        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9970            | 8.0650            | 0.850        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0370            | 0.0350            | 5.405        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0140            | 6.0820            | 1.131        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0750            | 0.0710            | 5.333        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0520            | 4.1180            | 1.629        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1750            | 0.1640            | 6.286        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1520            | 2.2110            | 2.742        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5620            | 0.5280            | 6.050        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5390            | 0.5750            | 6.679        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1480            | 1.0900            | 5.052        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1250            | 0.1370            | 9.600        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0420            | 1.9730            | 3.379        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.0290            | 2.9590            | 2.311        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0240            | 3.9540            | 1.740        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0170            | 10.526       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0460            | 8.1140            | 0.845        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0370            | 0.0340            | 8.108        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0640            | 6.1310            | 1.105        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0740            | 0.0690            | 6.757        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1010            | 4.1660            | 1.585        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1700            | 0.1600            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1970            | 2.2570            | 2.731        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5430            | 0.5100            | 6.077        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5700            | 0.6070            | 6.491        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1110            | 1.0540            | 5.131        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1380            | 0.1510            | 9.420        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9940            | 1.9250            | 3.460        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0210            | 0.0220            | 4.762        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9800            | 2.9090            | 2.383        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9750            | 3.9040            | 1.786        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1450            | 8.2130            | 0.835        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0350            | 0.0330            | 5.714        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1620            | 6.2300            | 1.104        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0710            | 0.0670            | 5.634        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1980            | 4.2640            | 1.572        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1620            | 0.1520            | 6.173        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2890            | 2.3490            | 2.621        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5070            | 0.4760            | 6.114        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6340            | 0.6730            | 6.151        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0390            | 0.9840            | 5.294        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1660            | 0.1810            | 9.036        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8990            | 1.8310            | 3.581        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8810            | 2.8100            | 2.464        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8750            | 3.8040            | 1.832        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1950            | 8.2630            | 0.830        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0350            | 0.0320            | 8.571        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2120            | 6.2790            | 1.079        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0690            | 0.0650            | 5.797        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2460            | 4.3120            | 1.554        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1580            | 0.1480            | 6.329        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3350            | 2.3950            | 2.570        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4900            | 0.4600            | 6.122        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6670            | 0.7070            | 5.997        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0040            | 0.9500            | 5.378        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1810            | 0.1970            | 8.840        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8520            | 1.7840            | 3.672        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0290            | 0.0310            | 6.897        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8310            | 2.7610            | 2.473        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8250            | 3.7550            | 1.830        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2440            | 8.3130            | 0.837        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0340            | 0.0320            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2610            | 6.3290            | 1.086        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0680            | 0.0640            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2950            | 4.3610            | 1.537        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1540            | 0.1450            | 5.844        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3810            | 2.4420            | 2.562        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4740            | 0.4450            | 6.118        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7010            | 0.7420            | 5.849        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9700            | 0.9170            | 5.464        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1970            | 0.2140            | 8.629        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8050            | 1.7380            | 3.712        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0320            | 0.0350            | 9.375        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7810            | 2.7110            | 2.517        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7750            | 3.7050            | 1.854        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3930            | 8.4610            | 0.810        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0320            | 0.0300            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4090            | 6.4770            | 1.061        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0640            | 0.0600            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4410            | 4.5070            | 1.486        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1430            | 0.1350            | 5.594        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5200            | 2.5820            | 2.460        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8730            | 0.8240            | 5.613        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2500            | 0.2710            | 8.400        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6670            | 1.6000            | 4.019        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0440            | 0.0470            | 6.818        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6330            | 2.5630            | 2.659        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6260            | 3.5550            | 1.958        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0160            | 0.0150            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3430            | 8.4120            | 0.827        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0330            | 0.0310            | 6.061        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3600            | 6.4280            | 1.069        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0650            | 0.0610            | 6.154        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3920            | 4.4580            | 1.503        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1470            | 0.1380            | 6.122        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4740            | 2.5350            | 2.466        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4430            | 0.4160            | 6.095        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7700            | 0.8130            | 5.584        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9050            | 0.8540            | 5.635        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2320            | 0.2510            | 8.190        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7130            | 1.6450            | 3.970        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0400            | 0.0420            | 5.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6820            | 2.6120            | 2.610        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6750            | 3.6050            | 1.905        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4920            | 8.5610            | 0.813        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.5080            | 6.5760            | 1.045        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0620            | 0.0580            | 6.452        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.5390            | 4.6050            | 1.454        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1360            | 0.1280            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6130            | 2.6750            | 2.373        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4020            | 0.3770            | 6.219        | 0           | 0             | 585 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8790            | 0.9240            | 5.119        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8130            | 0.7660            | 5.781        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2900            | 0.3130            | 7.931        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.5760            | 1.5100            | 4.188        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0530            | 0.0570            | 7.547        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5340            | 2.4640            | 2.762        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5260            | 3.4560            | 1.985        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4290            | 0.4030            | 6.061        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8060            | 0.8500            | 5.459        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.7980            | 7.8660            | 0.872        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0400            | 0.0370            | 7.500        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.8170            | 5.8840            | 1.152        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0810            | 0.0760            | 6.173        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8580            | 3.9230            | 1.685        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1920            | 0.1810            | 5.729        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9690            | 2.0280            | 2.996        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6530            | 0.6130            | 6.126        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4300            | 0.4600            | 6.977        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.3130            | 1.2500            | 4.798        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0900            | 0.0970            | 7.778        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2380            | 2.1680            | 3.128        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.2280            | 3.1570            | 2.200        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2240            | 4.1540            | 1.657        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.8470            | 7.9160            | 0.879        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0390            | 0.0370            | 5.128        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.8660            | 5.9340            | 1.159        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0790            | 0.0750            | 5.063        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9060            | 3.9720            | 1.690        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1880            | 0.1770            | 5.851        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0150            | 2.0740            | 2.928        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6290            | 0.5900            | 6.200        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4560            | 0.4870            | 6.798        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.2710            | 1.2080            | 4.957        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0980            | 0.1050            | 7.143        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1890            | 2.1190            | 3.198        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.1780            | 3.1080            | 2.203        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1740            | 4.1040            | 1.677        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0170            | 10.526       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0960            | 8.1640            | 0.840        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0360            | 0.0340            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1130            | 6.1810            | 1.112        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0720            | 0.0680            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1490            | 4.2150            | 1.591        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1660            | 0.1560            | 6.024        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2430            | 2.3030            | 2.675        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5250            | 0.4930            | 6.095        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6020            | 0.6400            | 6.312        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0740            | 1.0180            | 5.214        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1510            | 0.1650            | 9.272        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9460            | 1.8780            | 3.494        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9300            | 2.8600            | 2.389        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9250            | 3.8540            | 1.809        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2940            | 8.3620            | 0.820        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0340            | 0.0310            | 8.824        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3110            | 6.3780            | 1.062        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0670            | 0.0630            | 5.970        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3440            | 4.4100            | 1.519        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1500            | 0.1410            | 6.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4270            | 2.4880            | 2.513        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4580            | 0.4300            | 6.114        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7350            | 0.7770            | 5.714        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9370            | 0.8850            | 5.550        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2140            | 0.2320            | 8.411        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7590            | 1.6910            | 3.866        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0360            | 0.0380            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7320            | 2.6620            | 2.562        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0090            | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7250            | 3.6550            | 1.879        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4420            | 8.5110            | 0.817        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0320            | 0.0300            | 6.250        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4590            | 6.5270            | 1.053        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0630            | 0.0590            | 6.349        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4900            | 4.5560            | 1.470        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1400            | 0.1310            | 6.429        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5670            | 2.6280            | 2.376        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4150            | 0.3900            | 6.024        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8420            | 0.8870            | 5.344        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8430            | 0.7940            | 5.813        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2700            | 0.2910            | 7.778        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6210            | 1.5550            | 4.072        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0480            | 0.0520            | 8.333        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5830            | 2.5130            | 2.710        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5760            | 3.5060            | 1.957        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2350            | 0.2210            | 5.957        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6120            | 1.6680            | 3.474        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2550            | 0.2400            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4820            | 1.5370            | 3.711        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0559            | 7.9847            | 0.884        | 0.0000      | 0.0000        | 493 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0430            | 0.0410            | 4.651        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.9370            | 8.0060            | 0.869        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0710            | 0.0690            | 2.817        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.9650            | 6.0340            | 1.157        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1260            | 0.1210            | 3.968        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0200            | 4.0860            | 1.642        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2580            | 0.2460            | 4.651        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1520            | 2.2110            | 2.742        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6960            | 0.6580            | 5.460        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5900            | 0.6230            | 5.593        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.2700            | 1.2070            | 4.961        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1640            | 0.1720            | 4.878        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1400            | 2.0690            | 3.318        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0340            | 0.0340            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.1150            | 3.0440            | 2.279        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1080            | 4.0370            | 1.728        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4960            | 0.4700            | 5.242        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9900            | 1.0350            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0430            | 0.0410            | 4.651        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.9870            | 8.0560            | 0.864        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0710            | 0.0680            | 4.225        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0150            | 6.0830            | 1.131        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1240            | 0.1200            | 3.226        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0680            | 4.1350            | 1.647        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2530            | 0.2420            | 4.348        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1970            | 2.2570            | 2.731        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.2310            | 1.1690            | 5.037        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1750            | 0.1840            | 5.143        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0920            | 2.0210            | 3.394        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0360            | 0.0360            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.0650            | 2.9940            | 2.316        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0590            | 3.9880            | 1.749        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0420            | 0.0400            | 4.762        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0360            | 8.1050            | 0.859        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0700            | 0.0670            | 4.286        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0640            | 6.1320            | 1.121        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1220            | 0.1180            | 3.279        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1160            | 4.1830            | 1.628        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2480            | 0.2360            | 4.839        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2420            | 2.3010            | 2.632        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6550            | 0.6210            | 5.191        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6490            | 0.6860            | 5.701        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1930            | 1.1350            | 4.862        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1870            | 0.2000            | 6.952        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0450            | 1.9750            | 3.423        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0390            | 0.0400            | 2.564        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.0160            | 2.9450            | 2.354        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0090            | 3.9380            | 1.771        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0410            | 0.0390            | 4.878        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0850            | 8.1540            | 0.853        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0690            | 0.0660            | 4.348        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1130            | 6.1810            | 1.112        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1200            | 0.1160            | 3.333        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1640            | 4.2310            | 1.609        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2430            | 0.2310            | 4.938        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2870            | 2.3460            | 2.580        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6370            | 0.6030            | 5.338        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6810            | 0.7180            | 5.433        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1590            | 1.1020            | 4.918        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2030            | 0.2170            | 6.897        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9990            | 1.9290            | 3.502        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0430            | 0.0440            | 2.326        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9670            | 2.8960            | 2.393        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9590            | 3.8880            | 1.793        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6760            | 0.6390            | 5.473        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6200            | 0.6540            | 5.484        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0410            | 0.0390            | 4.878        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1350            | 8.2040            | 0.848        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0680            | 0.0650            | 4.412        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1620            | 6.2300            | 1.104        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1180            | 0.1140            | 3.390        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2120            | 4.2790            | 1.591        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2370            | 0.2270            | 4.219        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3310            | 2.3920            | 2.617        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6190            | 0.5860            | 5.331        | 0           | 0             | 4,400 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7130            | 0.7510            | 5.330        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1250            | 1.0690            | 4.978        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2190            | 0.2340            | 6.849        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9530            | 1.8830            | 3.584        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0470            | 0.0480            | 2.128        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9180            | 2.8470            | 2.433        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9090            | 3.8380            | 1.816        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0400            | 0.0380            | 5.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1840            | 8.2530            | 0.843        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0670            | 0.0640            | 4.478        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2110            | 6.2790            | 1.095        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1160            | 0.1120            | 3.448        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2600            | 4.3270            | 1.573        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2320            | 0.2220            | 4.310        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3760            | 2.4370            | 2.567        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6020            | 0.5700            | 5.316        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7460            | 0.7850            | 5.228        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0930            | 1.0380            | 5.032        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2370            | 0.2530            | 6.751        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9070            | 1.8380            | 3.618        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0510            | 0.0530            | 3.922        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8680            | 2.7970            | 2.476        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8600            | 3.7880            | 1.865        | 0           | 0             | 0     |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0390            | 0.0370            | 5.128        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2330            | 8.3020            | 0.838        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0660            | 0.0630            | 4.545        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2600            | 6.3280            | 1.086        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1140            | 0.1100            | 3.509        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3080            | 4.3750            | 1.555        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2280            | 0.2170            | 4.825        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4220            | 2.4820            | 2.477        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5850            | 0.5540            | 5.299        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7790            | 0.8190            | 5.135        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0610            | 1.0070            | 5.090        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2550            | 0.2720            | 6.667        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8620            | 1.7930            | 3.706        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0580            | 3.571        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8190            | 2.7480            | 2.519        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8100            | 3.7390            | 1.864        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0360            | 0.0340            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4300            | 8.4990            | 0.819        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0620            | 0.0600            | 3.226        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4560            | 6.5250            | 1.069        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1070            | 0.1030            | 3.738        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5010            | 4.5680            | 1.489        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2100            | 0.2000            | 4.762        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6040            | 2.6650            | 2.343        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5240            | 0.4960            | 5.344        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9180            | 0.9610            | 4.684        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9420            | 0.8920            | 5.308        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3360            | 0.3570            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6840            | 1.6160            | 4.038        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0780            | 0.0810            | 3.846        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6240            | 2.5530            | 2.706        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6110            | 3.5400            | 1.966        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0370            | 0.0350            | 5.405        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3810            | 8.4500            | 0.823        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0630            | 0.0610            | 3.175        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4070            | 6.4760            | 1.077        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1090            | 0.1050            | 3.670        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4530            | 4.5200            | 1.505        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2140            | 0.2040            | 4.673        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5580            | 2.6190            | 2.385        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5380            | 0.5100            | 5.204        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8820            | 0.9250            | 4.875        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9700            | 0.9200            | 5.155        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3140            | 0.3350            | 6.688        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7280            | 1.6600            | 3.935        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0720            | 0.0750            | 4.167        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6730            | 2.6010            | 2.694        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6610            | 3.5890            | 1.967        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4830            | 0.4580            | 5.176        | 0           | 0             | 117 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0270            | 1.0730            | 4.479        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0350            | 0.0330            | 5.714        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4790            | 8.5480            | 0.814        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0620            | 0.0590            | 4.839        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.5060            | 6.5740            | 1.045        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1060            | 0.1020            | 3.774        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5500            | 4.6170            | 1.473        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2050            | 0.1960            | 4.390        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6490            | 2.7110            | 2.341        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5100            | 0.4830            | 5.294        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9540            | 0.9980            | 4.612        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9140            | 0.8660            | 5.252        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3580            | 0.3810            | 6.425        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6410            | 1.5730            | 4.144        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0850            | 0.0880            | 3.529        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5750            | 2.5040            | 2.757        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.5610            | 3.4900            | 1.994        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5690            | 0.5390            | 5.272        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8130            | 0.8540            | 5.043        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0440            | 0.0420            | 4.545        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.8380            | 7.9070            | 0.880        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0730            | 0.0700            | 4.110        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.8670            | 5.9350            | 1.159        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1290            | 0.1250            | 3.101        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9230            | 3.9900            | 1.708        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2680            | 0.2560            | 4.478        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0620            | 2.1210            | 2.861        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7400            | 0.6990            | 5.541        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5340            | 0.5640            | 5.618        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.3490            | 1.2850            | 4.744        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1430            | 0.1500            | 4.895        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2360            | 2.1650            | 3.175        | 0           | 0             | 0   |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0300            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.2140            | 3.1430            | 2.209        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2080            | 4.1360            | 1.711        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0440            | 0.0420            | 4.545        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.8880            | 7.9570            | 0.875        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0720            | 0.0700            | 2.778        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.9160            | 5.9850            | 1.166        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1280            | 0.1230            | 3.906        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9720            | 4.0380            | 1.662        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2630            | 0.2510            | 4.563        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1070            | 2.1660            | 2.800        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7180            | 0.6790            | 5.432        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5620            | 0.5940            | 5.694        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.3090            | 1.2450            | 4.889        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1530            | 0.1600            | 4.575        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.1880            | 2.1170            | 3.245        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0320            | 0.0320            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.1640            | 3.0930            | 2.244        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1580            | 4.0870            | 1.708        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0380            | 0.0360            | 5.263        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2820            | 8.3510            | 0.833        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0650            | 0.0620            | 4.615        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3090            | 6.3770            | 1.078        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1130            | 0.1080            | 4.425        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3570            | 4.4230            | 1.515        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2230            | 0.2130            | 4.484        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4670            | 2.5280            | 2.473        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0300            | 0.9770            | 5.146        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2740            | 0.2920            | 6.569        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8170            | 1.7480            | 3.797        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0610            | 0.0630            | 3.279        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7700            | 2.6990            | 2.563        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7600            | 3.6890            | 1.888        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0370            | 0.0350            | 5.405        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3310            | 8.4000            | 0.828        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0640            | 0.0620            | 3.125        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3580            | 6.4270            | 1.085        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1110            | 0.1070            | 3.604        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4050            | 4.4720            | 1.521        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2180            | 0.2090            | 4.128        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5120            | 2.5740            | 2.468        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5540            | 0.5240            | 5.415        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8480            | 0.8890            | 4.835        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0000            | 0.9480            | 5.200        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2940            | 0.3130            | 6.463        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7720            | 1.7040            | 3.837        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0660            | 0.0690            | 4.545        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7210            | 2.6500            | 2.609        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7100            | 3.6390            | 1.914        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0510            | 3.774        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.0470            | 7.1160            | 0.979        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0900            | 0.0870            | 3.333        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.0840            | 5.1520            | 1.338        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1670            | 0.1600            | 4.192        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.1610            | 3.2250            | 2.025        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3840            | 0.3640            | 5.208        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.3780            | 1.4290            | 3.701        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.0060            | 4.9350            | 1.418        | 0           | 0             | 0 |
| 14/12/2009 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 12.2199           | 12.1374           | 0.675        | 0.0000      | 0.0000        | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.6800            | 9.7630            | 0.857        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.6800            | 7.7630            | 1.081        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.6800            | 5.7630            | 1.461        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6800            | 3.7630            | 2.255        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3240            | 0.2370            | 26.852       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0040            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3200            | 1.2370            | 6.288        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3200            | 2.2370            | 3.578        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.3800            | 9.4630            | 0.885        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.3800            | 5.4630            | 1.543        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6200            | 0.5370            | 13.387       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6200            | 2.5370            | 3.168        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.1800            | 9.2630            | 0.904        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.1800            | 7.2630            | 1.156        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.1800            | 5.2630            | 1.602        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1800            | 3.2630            | 2.610        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0170            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1970            | 0.2630            | 33.503       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8200            | 0.7370            | 10.122       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8200            | 1.7370            | 4.560        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8200            | 2.7370            | 2.943        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.0300            | 9.1130            | 0.919        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.0300            | 7.1130            | 1.181        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.0300            | 5.1130            | 1.650        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0300            | 3.1130            | 2.739        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0530            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0830            | 0.1130            | 36.145       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9700            | 0.8870            | 8.557        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9700            | 1.8870            | 4.213        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9700            | 2.8870            | 2.795        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.9300            | 9.0130            | 0.929        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.9300            | 7.0130            | 1.198        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.9300            | 5.0130            | 1.684        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1070            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0370            | 0.0130            | 64.865       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0700            | 0.9870            | 7.757        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0700            | 1.9870            | 4.010        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0700            | 2.9870            | 2.704        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.7800            | 8.8630            | 0.945        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.7800            | 6.8630            | 1.224        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7800            | 4.8630            | 1.736        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2310            | 0.1370            | 40.693       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2200            | 1.1370            | 6.803        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2200            | 2.1370            | 3.739        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2200            | 3.1370            | 2.578        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.8300            | 8.9130            | 0.940        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.8300            | 6.9130            | 1.215        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.8300            | 4.9130            | 1.718        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1860            | 0.0870            | 53.226       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1700            | 1.0870            | 7.094        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1700            | 2.0870            | 3.825        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1700            | 3.0870            | 2.618        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.2300            | 9.3130            | 0.899        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.2300            | 7.3130            | 1.148        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.2300            | 5.3130            | 1.587        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2300            | 3.3130            | 2.570        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0110            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2410            | 0.3130            | 29.876       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7700            | 0.6870            | 10.779       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7700            | 1.6870            | 4.689        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7700            | 2.6870            | 2.996        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.3300            | 9.4130            | 0.890        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.3300            | 7.4130            | 1.132        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.3300            | 5.4130            | 1.557        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3300            | 3.4130            | 2.492        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3350            | 0.4130            | 23.284       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6700            | 0.5870            | 12.388       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6700            | 1.5870            | 4.970        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6700            | 2.5870            | 3.109        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.5800            | 9.6630            | 0.866        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.5800            | 7.6630            | 1.095        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.5800            | 5.6630            | 1.487        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4220            | 0.3370            | 20.142       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4200            | 1.3370            | 5.845        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.6300            | 9.7130            | 0.862        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.6300            | 5.7130            | 1.474        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6300            | 3.7130            | 2.287        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3730            | 0.2870            | 23.056       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3700            | 2.2870            | 3.502        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.5300            | 9.6130            | 0.871        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.5300            | 7.6130            | 1.102        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.5300            | 5.6130            | 1.501        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5300            | 3.6130            | 2.351        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4710            | 0.3870            | 17.834       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4700            | 1.3870            | 5.646        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4700            | 2.3870            | 3.360        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.4800            | 9.5630            | 0.876        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.4800            | 7.5630            | 1.110        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.4800            | 5.5630            | 1.515        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4800            | 3.5630            | 2.385        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5210            | 0.4370            | 16.123       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5200            | 1.4370            | 5.461        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5200            | 2.4370            | 3.294        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.4300            | 9.5130            | 0.880        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.4300            | 7.5130            | 1.117        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.4300            | 5.5130            | 1.529        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4300            | 3.5130            | 2.420        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4320            | 0.5130            | 18.750       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5700            | 0.4870            | 14.561       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5700            | 1.4870            | 5.287        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5700            | 2.4870            | 3.230        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.2800            | 9.3630            | 0.894        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.2800            | 7.3630            | 1.140        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.2800            | 5.3630            | 1.572        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2800            | 3.3630            | 2.530        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2880            | 0.3630            | 26.042       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7200            | 0.6370            | 11.528       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7200            | 1.6370            | 4.826        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7200            | 2.6370            | 3.051        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.0800            | 9.1630            | 0.914        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.0800            | 7.1630            | 1.172        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0800            | 3.1630            | 2.695        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0370            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1170            | 0.1630            | 39.316       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9200            | 1.8370            | 4.323        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9200            | 2.8370            | 2.842        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 9.1300            | 9.2130            | 0.909        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.1300            | 7.2130            | 1.164        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.1300            | 5.2130            | 1.618        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8700            | 0.7870            | 9.540        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8700            | 1.7870            | 4.439        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.9800            | 9.0630            | 0.924        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.9800            | 7.0630            | 1.189        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.9800            | 5.0630            | 1.667        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0740            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0540            | 0.0630            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0200            | 0.9370            | 8.137        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0200            | 1.9370            | 4.109        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.0200            | 2.9370            | 2.748        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.8800            | 8.9630            | 0.935        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.8800            | 6.9630            | 1.206        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.8800            | 4.9630            | 1.701        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1200            | 1.0370            | 7.411        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1200            | 2.0370            | 3.915        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3300            | 1.4130            | 6.241        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2300            | 1.3130            | 6.748        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1300            | 1.2130            | 7.345        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0300            | 1.1130            | 8.058        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8300            | 0.9130            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6310            | 0.7130            | 12.995       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5310            | 0.6130            | 15.443       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9300            | 1.0130            | 8.925        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7300            | 0.8130            | 11.370       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.4820            | 0.5630            | 16.805       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.3830            | 0.4630            | 20.888       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.7800            | 0.8630            | 10.641       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.6800            | 0.7630            | 12.206       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2800            | 1.3630            | 6.484        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.1800            | 1.2630            | 7.034        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.0800            | 1.1630            | 7.685        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9800            | 1.0630            | 8.469        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.8800            | 0.9630            | 9.432        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.3800            | 7.4630            | 1.125        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.8800            | 5.9630            | 1.412        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3800            | 4.4630            | 1.895        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1450            | 0.0370            | 74.483       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0250            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6200            | 1.5370            | 5.123        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1200            | 3.0370            | 2.660        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6200            | 4.5370            | 1.797        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.6300            | 7.7130            | 1.088        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.1300            | 6.2130            | 1.354        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6300            | 4.7130            | 1.793        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.1300            | 3.2130            | 2.652        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0250            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.1550            | 0.2130            | 37.419       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3700            | 1.2870            | 6.058        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8700            | 2.7870            | 2.892        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3700            | 4.2870            | 1.899        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.0800            | 8.1630            | 1.027        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.5800            | 6.6630            | 1.261        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.0800            | 5.1630            | 1.634        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5800            | 3.6630            | 2.318        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.5810            | 0.6630            | 14.114       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.9200            | 0.8370            | 9.022        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4200            | 2.3370            | 3.430        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9200            | 3.8370            | 2.117        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.3800            | 1.4630            | 6.014        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5300            | 1.6130            | 5.425        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4300            | 1.5130            | 5.804        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.4800            | 1.5630            | 5.608        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.5800            | 1.6630            | 5.253        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8300            | 2.9130            | 2.933        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7300            | 2.8130            | 3.040        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7300            | 1.8130            | 4.798        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6300            | 1.7130            | 5.092        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9300            | 3.0130            | 2.833        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5300            | 2.6130            | 3.281        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4300            | 2.5130            | 3.416        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3300            | 2.4130            | 3.562        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2300            | 2.3130            | 3.722        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1300            | 2.2130            | 3.897        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0300            | 2.1130            | 4.089        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9300            | 2.0130            | 4.301        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8300            | 1.9130            | 4.536        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.7800            | 1.8630            | 4.663        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.6800            | 1.7630            | 4.940        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.1800            | 2.2630            | 3.807        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.0800            | 2.1630            | 3.990        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.9800            | 2.0630            | 4.192        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.8800            | 1.9630            | 4.415        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3800            | 3.4630            | 2.456        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.9800            | 3.0630            | 2.785        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.8800            | 2.9630            | 2.882        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.7800            | 2.8630            | 2.986        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6800            | 2.7630            | 3.097        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.5800            | 2.6630            | 3.217        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.4800            | 2.5630            | 3.347        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.3800            | 2.4630            | 3.487        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2800            | 2.3630            | 3.640        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.6300            | 2.7130            | 3.156        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.1800            | 8.2630            | 1.015        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.1800            | 6.2630            | 1.343        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1800            | 4.2630            | 1.986        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8200            | 3.7370            | 2.173        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.0800            | 6.1630            | 1.365        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0800            | 4.1630            | 2.034        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.1300            | 8.2130            | 1.021        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.1300            | 4.2130            | 2.010        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.8700            | 3.7870            | 2.145        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.3300            | 8.4130            | 0.996        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.3300            | 6.4130            | 1.311        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3300            | 4.4130            | 1.917        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6700            | 3.5870            | 2.262        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.3800            | 8.4630            | 0.990        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.3800            | 6.4630            | 1.301        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.6200            | 3.5370            | 2.293        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.4300            | 8.5130            | 0.985        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.4300            | 6.5130            | 1.291        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4300            | 4.5130            | 1.874        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5700            | 3.4870            | 2.325        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.4800            | 8.5630            | 0.979        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.4800            | 6.5630            | 1.281        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4800            | 4.5630            | 1.853        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.5200            | 3.4370            | 2.358        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.6800            | 8.7630            | 0.956        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.6800            | 6.7630            | 1.243        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.6800            | 4.7630            | 1.774        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3200            | 3.2370            | 2.500        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.6300            | 8.7130            | 0.962        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.6300            | 6.7130            | 1.252        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.3700            | 3.2870            | 2.463        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.7300            | 8.8130            | 0.951        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.7300            | 6.8130            | 1.233        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.7300            | 4.8130            | 1.755        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.2770            | 0.1870            | 32.491       | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0070            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 1.2700            | 1.1870            | 6.535        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 2.2700            | 2.1870            | 3.656        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.2700            | 3.1870            | 2.538        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.9300            | 8.0130            | 1.047        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.9300            | 6.0130            | 1.400        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9300            | 4.0130            | 2.112        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0700            | 3.9870            | 2.039        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4700            | 3.3870            | 2.392        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4700            | 4.3870            | 1.857        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.4200            | 3.3370            | 2.427        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.4200            | 4.3370            | 1.878        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5700            | 4.4870            | 1.816        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.7300            | 7.8130            | 1.074        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.7300            | 5.8130            | 1.449        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7300            | 3.8130            | 2.225        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2700            | 4.1870            | 1.944        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.9800            | 8.0630            | 1.040        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.9800            | 6.0630            | 1.388        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9800            | 4.0630            | 2.085        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0200            | 3.9370            | 2.065        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.2300            | 8.3130            | 1.009        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.2300            | 6.3130            | 1.332        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2300            | 4.3130            | 1.962        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7700            | 3.6870            | 2.202        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.3200            | 4.2370            | 1.921        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 7.7800            | 7.8630            | 1.067        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 5.7800            | 5.8630            | 1.436        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7800            | 3.8630            | 2.196        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2200            | 4.1370            | 1.967        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.0300            | 8.1130            | 1.034        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.0300            | 6.1130            | 1.376        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.0300            | 4.1130            | 2.060        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.9700            | 3.8870            | 2.091        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.2800            | 8.3630            | 1.002        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.2800            | 6.3630            | 1.322        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.2800            | 4.3630            | 1.939        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 3.7200            | 3.6370            | 2.231        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 8.5300            | 8.6130            | 0.973        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 6.5300            | 6.6130            | 1.271        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2009/12/14 | Foreign Exchange Future | 4.5300            | 4.6130            | 1.832        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 12.4249           | 12.3241           | 0.811        | 12.3500     | 12.3500       | 13,466 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5750            | 9.6760            | 1.055        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5760            | 7.6770            | 1.333        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5780            | 5.6790            | 1.811        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0190            | 20.833       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5990            | 3.6950            | 2.667        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1180            | 0.1030            | 12.712       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6930            | 1.7790            | 5.080        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2720            | 0.2390            | 12.132       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8470            | 0.9150            | 8.028        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6810            | 0.6110            | 10.279       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2560            | 0.2870            | 12.109       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4690            | 1.3720            | 6.603        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0480            | 9.091        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4340            | 2.3330            | 4.150        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.7250            | 9.8260            | 1.039        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.7260            | 7.8270            | 1.307        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.7280            | 5.8280            | 1.746        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0170            | 19.048       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7460            | 3.8430            | 2.589        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1050            | 0.0920            | 12.381       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8300            | 1.9180            | 4.809        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2380            | 0.2090            | 12.185       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9630            | 1.0350            | 7.477        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5930            | 0.5280            | 10.961       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3180            | 0.3540            | 11.321       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3320            | 1.2370            | 7.132        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0630            | 10.526       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2860            | 2.1850            | 4.418        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.6750            | 9.7760            | 1.044        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.6760            | 7.7770            | 1.316        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.6780            | 5.7790            | 1.779        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0170            | 22.727       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6970            | 3.7930            | 2.597        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1090            | 0.0950            | 12.844       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7840            | 1.8710            | 4.877        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2490            | 0.2190            | 12.048       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9240            | 0.9950            | 7.684        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6210            | 0.5550            | 10.628       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2960            | 0.3310            | 11.824       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3780            | 1.2810            | 7.039        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0570            | 7.547        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3350            | 2.2340            | 4.325        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2780            | 3.1770            | 3.081        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0750            | 9.1760            | 1.113        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0760            | 7.1770            | 1.427        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.9250            | 9.0260            | 1.132        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.9260            | 7.0270            | 1.458        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.9320            | 5.0310            | 2.007        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0320            | 17.949       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9640            | 3.0580            | 3.171        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2000            | 0.1760            | 12.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1250            | 1.2020            | 6.844        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4890            | 0.4340            | 11.247       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4140            | 0.4600            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1550            | 1.0640            | 7.879        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0800            | 0.0900            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0890            | 1.9880            | 4.835        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0790            | 2.9780            | 3.280        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7750            | 8.8760            | 1.151        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7760            | 6.8770            | 1.491        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7830            | 4.8820            | 2.070        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0370            | 15.909       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8190            | 2.9130            | 3.335        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2280            | 0.2000            | 12.281       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0030            | 1.0760            | 7.278        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5660            | 0.5030            | 11.131       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3410            | 0.3790            | 11.144       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2870            | 1.1920            | 7.382        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0680            | 9.677        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2360            | 2.1350            | 4.517        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2280            | 3.1270            | 3.129        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8250            | 8.9260            | 1.144        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8260            | 6.9270            | 1.480        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8320            | 4.9320            | 2.070        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8670            | 2.9610            | 3.279        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2180            | 0.1920            | 11.927       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0430            | 1.1180            | 7.191        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5390            | 0.4780            | 11.317       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3640            | 0.4040            | 10.989       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2430            | 1.1480            | 7.643        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0680            | 0.0740            | 8.824        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1870            | 2.0860            | 4.618        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1780            | 3.0780            | 3.147        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.9750            | 9.0760            | 1.125        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.9760            | 7.0770            | 1.448        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.9810            | 5.0810            | 2.008        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0310            | 18.421       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0130            | 3.1070            | 3.120        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1920            | 0.1680            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1670            | 1.2440            | 6.598        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4650            | 0.4140            | 10.968       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4400            | 0.4900            | 11.364       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1120            | 1.0240            | 7.914        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.1000            | 14.943       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0390            | 1.9400            | 4.855        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0160            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0290            | 2.9280            | 3.334        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.2250            | 9.3260            | 1.095        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.2260            | 7.3270            | 1.398        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3750            | 9.4760            | 1.077        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3760            | 7.4770            | 1.369        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.6250            | 9.7260            | 1.049        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.6260            | 7.7270            | 1.324        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.6280            | 5.7290            | 1.795        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0180            | 21.739       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6480            | 3.7440            | 2.632        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2600            | 0.2290            | 11.923       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8850            | 0.9550            | 7.910        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6510            | 0.5820            | 10.599       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2760            | 0.3080            | 11.594       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4230            | 1.3270            | 6.746        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0530            | 10.417       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3840            | 2.2830            | 4.237        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5250            | 9.6260            | 1.060        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5260            | 7.6270            | 1.342        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4750            | 9.5760            | 1.066        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4760            | 7.5770            | 1.351        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4250            | 9.5260            | 1.072        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4260            | 7.5270            | 1.360        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3250            | 9.4260            | 1.083        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3260            | 7.4270            | 1.379        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.1750            | 9.2760            | 1.101        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.1760            | 7.2770            | 1.407        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.1250            | 9.2260            | 1.107        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.1260            | 7.2270            | 1.417        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0250            | 9.1260            | 1.119        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0260            | 7.1270            | 1.438        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0310            | 5.1310            | 1.988        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0300            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0610            | 3.1560            | 3.104        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1840            | 0.1610            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2090            | 1.2870            | 6.452        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4450            | 0.3960            | 11.011       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4700            | 0.5220            | 11.064       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0710            | 0.9850            | 8.030        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0960            | 0.1110            | 15.625       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9910            | 1.8910            | 5.023        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9790            | 2.8780            | 3.390        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8750            | 8.9760            | 1.138        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8760            | 6.9770            | 1.469        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8820            | 4.9810            | 2.028        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8940            | 3.9910            | 2.491        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0340            | 17.073       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9160            | 3.0100            | 3.224        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0820            | 12.766       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9690            | 2.0580            | 4.520        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2090            | 0.1840            | 11.962       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0840            | 1.1600            | 7.011        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5140            | 0.4540            | 11.673       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3890            | 0.4300            | 10.540       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1990            | 1.1050            | 7.840        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0740            | 0.0810            | 9.459        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1380            | 2.0370            | 4.724        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1290            | 3.0280            | 3.228        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1130            | 0.0990            | 12.389       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7380            | 1.8250            | 5.006        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4790            | 5.5790            | 1.825        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4860            | 4.5840            | 2.185        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0200            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5000            | 3.5960            | 2.743        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0480            | 15.789       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5320            | 2.6240            | 3.633        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1270            | 0.1110            | 12.598       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6020            | 1.6870            | 5.306        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2970            | 0.2620            | 11.785       | 0           | 0             | 11,630 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7720            | 0.8380            | 8.549        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7440            | 0.6710            | 9.812        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2190            | 0.2470            | 12.785       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5620            | 1.4640            | 6.274        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0400            | 8.108        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5330            | 2.4320            | 3.987        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2300            | 5.3300            | 1.912        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0100            | 28.571       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2390            | 4.3360            | 2.288        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0250            | 19.355       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2560            | 3.3510            | 2.918        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0700            | 0.0600            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2950            | 2.3860            | 3.965        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1560            | 0.1360            | 12.821       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3810            | 1.4620            | 5.865        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3710            | 0.3290            | 11.321       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5960            | 0.6550            | 9.899        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9170            | 0.8360            | 8.833        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1420            | 0.1620            | 14.085       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7980            | 1.6990            | 5.506        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0250            | 8.696        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7810            | 2.6800            | 3.632        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3290            | 5.4300            | 1.895        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3370            | 4.4350            | 2.260        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0230            | 17.857       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3530            | 3.4490            | 2.863        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0640            | 0.0550            | 14.063       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3890            | 2.4810            | 3.851        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1430            | 0.1260            | 11.888       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4680            | 1.5520            | 5.722        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3400            | 0.3000            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6650            | 0.7260            | 9.173        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8450            | 0.7670            | 9.231        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1700            | 0.1930            | 13.529       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7030            | 1.6050            | 5.755        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0310            | 10.714       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6810            | 2.5800            | 3.767        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1300            | 5.2300            | 1.949        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1400            | 4.2380            | 2.367        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0270            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1580            | 3.2530            | 3.008        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0760            | 0.0650            | 14.474       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2010            | 2.2910            | 4.089        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1690            | 0.1480            | 12.426       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2940            | 1.3740            | 6.182        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4060            | 0.3610            | 11.084       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5310            | 0.5870            | 10.546       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9930            | 0.9090            | 8.459        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1180            | 0.1350            | 14.407       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8940            | 1.7950            | 5.227        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0210            | 10.526       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8800            | 2.7790            | 3.507        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4290            | 5.5290            | 1.842        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4360            | 4.5350            | 2.232        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0210            | 19.231       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4510            | 3.5470            | 2.782        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0590            | 0.0500            | 15.254       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4840            | 2.5760            | 3.704        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1320            | 0.1160            | 12.121       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5570            | 1.6420            | 5.459        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3100            | 0.2740            | 11.613       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7350            | 0.8000            | 8.844        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7770            | 0.7020            | 9.653        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2020            | 0.2280            | 12.871       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6090            | 1.5110            | 6.091        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0370            | 8.824        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5820            | 2.4810            | 3.912        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5290            | 5.6290            | 1.809        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5350            | 4.6340            | 2.183        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0200            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5490            | 3.6460            | 2.733        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0460            | 14.815       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5790            | 2.6720            | 3.606        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1220            | 0.1070            | 12.295       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6470            | 1.7330            | 5.222        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2840            | 0.2500            | 11.972       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8090            | 0.8760            | 8.282        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7120            | 0.6400            | 10.112       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2370            | 0.2660            | 12.236       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5150            | 1.4180            | 6.403        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0440            | 10.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4830            | 2.3820            | 4.068        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3790            | 5.4790            | 1.859        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3870            | 4.4850            | 2.234        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0220            | 18.519       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4020            | 3.4980            | 2.822        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0520            | 16.129       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4370            | 2.5280            | 3.734        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1380            | 0.1210            | 12.319       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5130            | 1.5970            | 5.552        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3250            | 0.2870            | 11.692       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7000            | 0.7630            | 9.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8110            | 0.7340            | 9.494        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1860            | 0.2100            | 12.903       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6560            | 1.5580            | 5.918        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0340            | 9.677        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6320            | 2.5310            | 3.837        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2800            | 5.3800            | 1.894        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2880            | 4.3860            | 2.285        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0240            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3050            | 3.4000            | 2.874        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0670            | 0.0570            | 14.925       | 0           | 0             | 11,630 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3420            | 2.4330            | 3.886        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1490            | 0.1310            | 12.081       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4240            | 1.5070            | 5.829        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3550            | 0.3140            | 11.549       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6300            | 0.6900            | 9.524        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8810            | 0.8010            | 9.081        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1560            | 0.1770            | 13.462       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7510            | 1.6520            | 5.654        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7310            | 2.6300            | 3.698        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1800            | 5.2800            | 1.931        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1890            | 4.2870            | 2.339        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0260            | 18.750       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2070            | 3.3020            | 2.962        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0730            | 0.0620            | 15.068       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2480            | 2.3380            | 4.004        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1620            | 0.1420            | 12.346       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3370            | 1.4180            | 6.058        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3890            | 0.3450            | 11.311       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5640            | 0.6210            | 10.106       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9550            | 0.8720            | 8.691        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1300            | 0.1480            | 13.846       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8460            | 1.7470            | 5.363        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0230            | 9.524        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8300            | 2.7290            | 3.569        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0810            | 5.1800            | 1.948        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0120            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0910            | 4.1880            | 2.371        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0280            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1100            | 3.2040            | 3.023        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0800            | 0.0680            | 15.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1550            | 2.2440            | 4.130        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4250            | 0.3780            | 11.059       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5000            | 0.5540            | 10.800       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0320            | 0.9460            | 8.333        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1070            | 0.1220            | 14.019       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9430            | 1.8430            | 5.147        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9300            | 2.8290            | 3.447        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1760            | 0.1550            | 11.932       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2510            | 1.3310            | 6.395        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1760            | 8.2760            | 1.223        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1770            | 6.2780            | 1.635        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8260            | 3.7260            | 2.614        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0760            | 8.1770            | 1.251        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0770            | 6.1780            | 1.662        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9260            | 3.8250            | 2.573        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1260            | 8.2270            | 1.243        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1270            | 6.2280            | 1.648        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8760            | 3.7760            | 2.580        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3750            | 8.4760            | 1.206        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3770            | 6.4780            | 1.584        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6270            | 3.5260            | 2.785        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.4750            | 8.5760            | 1.192        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.4770            | 6.5770            | 1.544        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5270            | 3.4260            | 2.864        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.4250            | 8.5260            | 1.199        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.4270            | 6.5270            | 1.556        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5770            | 3.4760            | 2.824        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.5250            | 8.6260            | 1.185        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.5270            | 6.6270            | 1.532        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4770            | 3.3760            | 2.905        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6750            | 8.7760            | 1.164        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6770            | 6.7770            | 1.498        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6840            | 4.7830            | 2.114        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0400            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7230            | 2.8160            | 3.415        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3280            | 3.2270            | 3.035        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7250            | 8.8260            | 1.158        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7260            | 6.8270            | 1.502        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7330            | 4.8320            | 2.092        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0380            | 17.391       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7710            | 2.8640            | 3.356        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6250            | 8.7260            | 1.171        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6270            | 6.7270            | 1.509        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6340            | 4.7330            | 2.136        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0420            | 16.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6750            | 2.7680            | 3.477        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3780            | 3.2770            | 2.990        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9260            | 8.0270            | 1.274        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9270            | 6.0280            | 1.704        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0140            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9430            | 4.0400            | 2.460        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0900            | 0.0780            | 13.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0150            | 2.1040            | 4.417        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0760            | 3.9750            | 2.478        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4750            | 4.3740            | 2.257        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4270            | 3.3270            | 2.918        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4250            | 4.3240            | 2.282        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5750            | 4.4740            | 2.208        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3750            | 4.2750            | 2.286        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.2260            | 8.3260            | 1.216        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.2270            | 6.3280            | 1.622        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7770            | 3.6760            | 2.674        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2750            | 4.1750            | 2.339        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.7760            | 7.8770            | 1.299        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/03/15 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.7780            | 5.8780            | 1.731        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0160            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7950            | 3.8920            | 2.556        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1010            | 0.0880            | 12.871       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8760            | 1.9640            | 4.691        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2260            | 4.1250            | 2.390        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0260            | 8.1270            | 1.258        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0270            | 6.1280            | 1.676        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0130            | 23.529       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0420            | 4.1390            | 2.400        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0830            | 0.0720            | 13.253       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1080            | 2.1980            | 4.269        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9760            | 3.8750            | 2.540        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.2760            | 8.3760            | 1.208        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.2770            | 6.3780            | 1.609        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7270            | 3.6260            | 2.710        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9760            | 8.0770            | 1.266        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9770            | 6.0780            | 1.690        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0130            | 27.778       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9930            | 4.0890            | 2.404        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.0750            | 13.793       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0620            | 2.1510            | 4.316        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0260            | 3.9250            | 2.509        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3260            | 8.4260            | 1.201        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3270            | 6.4280            | 1.596        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6770            | 3.5760            | 2.747        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 12.6337           | 12.5306           | 0.816        | 12.5600     | 12.5600       | 12,133 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4180            | 9.5210            | 1.094        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4250            | 7.5270            | 1.374        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.7180            | 9.8200            | 1.050        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.7230            | 7.8250            | 1.321        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2180            | 9.3210            | 1.117        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2270            | 7.3290            | 1.411        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0370            | 9.756        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2570            | 5.3560            | 1.883        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1120            | 0.1030            | 8.036        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3280            | 3.4220            | 2.825        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0690            | 9.1710            | 1.125        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0780            | 7.1800            | 1.441        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0400            | 11.111       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1110            | 5.2090            | 1.917        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1200            | 0.1100            | 8.333        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1860            | 3.2790            | 2.919        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9690            | 9.0710            | 1.137        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9800            | 7.0810            | 1.447        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3650            | 0.3380            | 7.397        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3310            | 1.4070            | 5.710        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6640            | 0.6150            | 7.380        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6300            | 0.6840            | 8.571        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0780            | 1.9790            | 4.764        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0480            | 9.091        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0500            | 2.9470            | 3.377        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7690            | 8.8720            | 1.175        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7820            | 6.8830            | 1.489        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8190            | 8.9220            | 1.168        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8310            | 6.9320            | 1.479        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7320            | 0.6770            | 7.514        | 0           | 0             | 8,032 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5480            | 0.5960            | 8.759        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3480            | 1.2630            | 6.306        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1640            | 0.1820            | 10.976       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2220            | 2.1200            | 4.590        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0390            | 2.632        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1980            | 3.0950            | 3.221        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2680            | 9.3710            | 1.111        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0360            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3060            | 5.4050            | 1.866        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1000            | 8.257        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3750            | 3.4690            | 2.785        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4680            | 9.5710            | 1.088        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4750            | 7.5770            | 1.365        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0320            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5020            | 5.6010            | 1.799        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.6180            | 9.7200            | 1.061        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.6240            | 7.7260            | 1.338        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8320            | 0.7710            | 7.332        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4480            | 0.4900            | 9.375        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5080            | 1.4190            | 5.902        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1240            | 0.1380            | 11.290       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4150            | 2.3130            | 4.224        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0320            | 3.226        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.6680            | 9.7700            | 1.055        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.6740            | 7.7760            | 1.329        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4670            | 1.3790            | 5.999        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1330            | 0.1480            | 11.278       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3660            | 2.2650            | 4.269        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0340            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5680            | 9.6710            | 1.077        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5740            | 7.6760            | 1.347        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2620            | 0.2420            | 7.634        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8280            | 1.9110            | 4.540        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4610            | 0.4270            | 7.375        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0270            | 1.0960            | 6.719        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8580            | 0.7960            | 7.226        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4240            | 0.4650            | 9.670        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5490            | 1.4590            | 5.810        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1150            | 0.1280            | 11.304       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4630            | 2.3610            | 4.141        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0300            | 3.448        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5180            | 9.6210            | 1.082        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0310            | 13.889       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5520            | 5.6500            | 1.765        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.0890            | 8.247        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6130            | 3.7080            | 2.629        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3680            | 9.4710            | 1.099        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3760            | 7.4780            | 1.383        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3180            | 9.4210            | 1.105        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3260            | 7.4280            | 1.392        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0350            | 10.256       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3550            | 5.4540            | 1.849        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1060            | 0.0980            | 7.547        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4220            | 3.5170            | 2.776        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1680            | 9.2710            | 1.123        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1780            | 7.2790            | 1.407        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0380            | 9.524        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2080            | 5.3070            | 1.901        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1140            | 0.1050            | 7.895        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2800            | 3.3740            | 2.866        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0960            | 1.0230            | 6.661        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2620            | 0.2920            | 11.450       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8940            | 1.7990            | 5.016        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0680            | 13.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8540            | 2.7510            | 3.609        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1190            | 9.2210            | 1.119        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1280            | 7.2290            | 1.417        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0190            | 9.1210            | 1.131        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0290            | 7.1300            | 1.437        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3550            | 0.3280            | 7.606        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3710            | 1.4470            | 5.543        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1970            | 1.1200            | 6.433        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2130            | 0.2390            | 12.207       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0300            | 1.9330            | 4.778        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0520            | 13.043       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9190            | 9.0220            | 1.155        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9300            | 7.0310            | 1.457        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0330            | 10.811       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4530            | 5.5520            | 1.816        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0560            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4790            | 4.5750            | 2.143        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1020            | 0.0930            | 8.824        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5180            | 3.6120            | 2.672        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1670            | 0.1540            | 7.784        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5830            | 2.6730            | 3.484        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3760            | 0.3470            | 7.713        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2920            | 1.3660            | 5.728        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6860            | 0.6340            | 7.580        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6020            | 0.6530            | 8.472        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2710            | 1.1880            | 6.530        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1870            | 0.2070            | 10.695       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1260            | 2.0240            | 4.798        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0430            | 2.381        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0990            | 2.9970            | 3.291        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2550            | 0.2360            | 7.451        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8710            | 1.9550            | 4.490        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0250            | 13.793       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9950            | 6.0940            | 1.651        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0790            | 0.0720            | 8.861        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0450            | 4.1410            | 2.373        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1260            | 0.1160            | 7.937        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0920            | 3.1850            | 3.008        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9130            | 0.8490            | 7.010        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3790            | 0.4180            | 10.290       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6330            | 1.5410            | 5.634        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0990            | 0.1100            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0260            | 13.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8960            | 5.9950            | 1.679        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5200            | 0.4810            | 7.500        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8860            | 0.9500            | 7.223        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9720            | 0.9040            | 6.996        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3380            | 0.3730            | 10.355       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7180            | 1.6250            | 5.413        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0840            | 0.0940            | 11.905       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6580            | 2.5560            | 3.837        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0250            | 4.167        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0310            | 11.429       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6010            | 5.7000            | 1.768        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0580            | 0.0520            | 10.345       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6240            | 4.7210            | 2.098        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0950            | 0.0870            | 8.421        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6610            | 3.7560            | 2.595        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1550            | 0.1420            | 8.387        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7210            | 2.8110            | 3.308        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3450            | 0.3190            | 7.536        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4110            | 1.4880            | 5.457        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6240            | 0.5780            | 7.372        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6900            | 0.7470            | 8.261        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1630            | 1.0870            | 6.535        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2290            | 0.2560            | 11.790       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9850            | 1.8880            | 4.887        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0570            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9520            | 2.8490            | 3.489        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0640            | 0.9920            | 6.767        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2800            | 0.3110            | 11.071       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8500            | 1.7550            | 5.135        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0740            | 12.121       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8050            | 2.7020            | 3.672        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0410            | 10.870       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0620            | 5.1600            | 1.936        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0700            | 10.256       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0940            | 4.1890            | 2.320        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4750            | 0.4400            | 7.368        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9910            | 1.0590            | 6.862        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8850            | 0.8220            | 7.119        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4010            | 0.4410            | 9.975        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5120            | 2.4100            | 4.061        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0290            | 3.571        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9450            | 6.0450            | 1.682        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0750            | 7.407        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9970            | 4.0940            | 2.427        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1290            | 0.1190            | 7.752        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0450            | 3.1380            | 3.054        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2840            | 0.2630            | 7.394        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7000            | 1.7820            | 4.824        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5050            | 0.4670            | 7.525        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9210            | 0.9860            | 7.058        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9420            | 0.8760            | 7.006        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3580            | 0.3950            | 10.335       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6750            | 1.5830            | 5.493        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0910            | 0.1020            | 12.088       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6090            | 2.5070            | 3.910        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0260            | 4.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0270            | 12.903       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8470            | 5.9460            | 1.693        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0450            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8670            | 4.9640            | 1.993        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0780            | 8.235        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9010            | 3.9970            | 2.461        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1360            | 0.1250            | 8.088        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9520            | 3.0440            | 3.117        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5360            | 0.4960            | 7.463        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8520            | 0.9150            | 7.394        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0020            | 0.9330            | 6.886        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3180            | 0.3520            | 10.692       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7620            | 1.6680            | 5.335        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0870            | 11.538       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7070            | 2.6040            | 3.805        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5520            | 0.5110            | 7.428        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8180            | 0.8800            | 7.579        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0320            | 0.9620            | 6.783        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2980            | 0.3310            | 11.074       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7560            | 2.6530            | 3.737        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0300            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6500            | 5.7490            | 1.752        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0500            | 10.714       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6720            | 4.7690            | 2.076        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0930            | 0.0850            | 8.602        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7090            | 3.8040            | 2.561        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1510            | 0.1390            | 7.947        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7670            | 2.8580            | 3.289        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6050            | 0.5610            | 7.273        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7210            | 0.7800            | 8.183        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1290            | 1.0550            | 6.554        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2450            | 0.2740            | 11.837       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9390            | 1.8430            | 4.951        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0620            | 12.727       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9030            | 2.8000            | 3.548        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3350            | 0.3100            | 7.463        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4510            | 1.5290            | 5.376        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0340            | 10.526       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4040            | 5.5030            | 1.832        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0580            | 9.375        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4300            | 4.5270            | 2.190        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1040            | 0.0960            | 7.692        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4700            | 3.5650            | 2.738        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1720            | 0.1580            | 8.140        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5380            | 2.6270            | 3.507        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3980            | 0.3680            | 7.538        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2140            | 1.2870            | 6.013        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0390            | 9.302        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1590            | 5.2580            | 1.919        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0670            | 8.219        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1890            | 4.2860            | 2.316        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1170            | 0.1080            | 7.692        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2330            | 3.3270            | 2.908        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1970            | 0.1810            | 8.122        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3130            | 2.4000            | 3.761        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4480            | 0.4140            | 7.589        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0640            | 1.1330            | 6.485        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0430            | 10.417       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9640            | 5.0620            | 1.974        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4270            | 1.3400            | 6.097        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1430            | 0.1590            | 11.189       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3180            | 2.2160            | 4.400        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0350            | 2.941        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2970            | 3.1940            | 3.124        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0470            | 9.615        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8180            | 4.9160            | 2.034        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0870            | 0.0800            | 8.046        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8530            | 3.9490            | 2.492        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2360            | 0.2180            | 7.627        | 0           | 0             | 8,032 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0020            | 2.0870            | 4.246        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3870            | 1.3010            | 6.200        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1530            | 0.1700            | 11.111       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2700            | 2.1680            | 4.493        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0370            | 2.778        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0760            | 8.434        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9490            | 4.0450            | 2.431        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1330            | 0.1220            | 8.271        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9990            | 3.0910            | 3.068        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2240            | 0.2080            | 7.143        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0900            | 2.1770            | 4.163        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3870            | 0.3580            | 7.494        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2530            | 1.3270            | 5.906        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7090            | 0.6550            | 7.616        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5750            | 0.6240            | 8.522        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3090            | 1.2250            | 6.417        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1750            | 0.1940            | 10.857       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1740            | 2.0720            | 4.692        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0410            | 2.500        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1490            | 3.0460            | 3.271        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2770            | 7.3780            | 1.388        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7970            | 5.8970            | 1.725        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0680            | 0.0610            | 10.294       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3340            | 4.4300            | 2.215        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1400            | 0.1280            | 8.571        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9060            | 2.9970            | 3.131        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3080            | 0.2850            | 7.468        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5740            | 1.6540            | 5.083        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7560            | 0.7000            | 7.407        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5220            | 0.5690            | 9.004        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8050            | 1.7110            | 5.208        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0800            | 12.676       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2470            | 3.1450            | 3.141        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7350            | 4.6320            | 2.175        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2920            | 0.2700            | 7.534        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6580            | 1.7390            | 4.885        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5250            | 7.6270            | 1.355        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0240            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0440            | 6.1430            | 1.638        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0530            | 10.169       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5750            | 4.6720            | 2.120        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1230            | 0.1130            | 8.130        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1390            | 3.2320            | 2.963        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2690            | 0.2490            | 7.435        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7850            | 1.8680            | 4.650        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6430            | 0.5960            | 7.309        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6590            | 0.7150            | 8.498        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5910            | 1.5000            | 5.720        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1070            | 0.1190            | 11.215       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0010            | 2.8980            | 3.432        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4860            | 4.3830            | 2.296        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9720            | 8.0740            | 1.279        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4860            | 6.5860            | 1.542        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0420            | 10.638       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0130            | 5.1110            | 1.955        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0990            | 0.0910            | 8.081        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5650            | 3.6600            | 2.665        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2130            | 0.1970            | 7.512        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1790            | 2.2660            | 3.993        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4900            | 0.4530            | 7.551        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9560            | 1.0220            | 6.904        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2340            | 1.1540            | 6.483        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2000            | 0.2230            | 11.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5610            | 2.4580            | 4.022        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0270            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0400            | 3.9370            | 2.550        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0290            | 12.121       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6990            | 5.7980            | 1.737        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0490            | 10.909       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7210            | 4.8180            | 2.055        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0910            | 0.0830            | 8.791        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7570            | 3.8520            | 2.529        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1470            | 0.1350            | 8.163        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8130            | 2.9040            | 3.235        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2490            | 0.2300            | 7.631        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9150            | 1.9990            | 4.386        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3260            | 0.3010            | 7.669        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4920            | 1.5700            | 5.228        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4350            | 0.4020            | 7.586        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1010            | 1.1710            | 6.358        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5870            | 0.5440            | 7.325        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7530            | 0.8130            | 7.968        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8060            | 0.7470            | 7.320        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4720            | 0.5160            | 9.322        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2770            | 0.2560            | 7.581        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7430            | 1.8250            | 4.705        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0280            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7480            | 5.8470            | 1.722        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0480            | 9.434        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7690            | 4.8670            | 2.055        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.0810            | 7.955        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8040            | 3.9000            | 2.524        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1430            | 0.1320            | 7.692        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8590            | 2.9510            | 3.218        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3170            | 0.2930            | 7.571        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5330            | 1.6120            | 5.153        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4220            | 0.3900            | 7.583        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1380            | 1.2090            | 6.239        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5690            | 0.5270            | 7.381        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7850            | 0.8460            | 7.771        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7800            | 0.7230            | 7.308        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4960            | 0.5420            | 9.274        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3000            | 0.2770            | 7.667        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6160            | 1.6960            | 4.950        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0440            | 10.204       | 0           | 0             | 11,194 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9150            | 5.0130            | 1.994        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4100            | 0.3790            | 7.561        | 0           | 0             | 11,194 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1760            | 1.2480            | 6.122        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2420            | 0.2240            | 7.438        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9580            | 2.0430            | 4.341        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1710            | 8.2740            | 1.261        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0210            | 16.000       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1910            | 6.2900            | 1.599        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0650            | 9.722        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2380            | 4.3340            | 2.265        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1920            | 0.1760            | 8.333        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3580            | 2.4450            | 3.690        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8420            | 3.7390            | 2.681        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0720            | 8.1740            | 1.264        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0230            | 14.815       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0930            | 6.1920            | 1.625        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0760            | 0.0680            | 10.526       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1420            | 4.2370            | 2.294        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2020            | 0.1860            | 7.921        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2680            | 2.3550            | 3.836        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9410            | 3.8380            | 2.614        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1210            | 8.2240            | 1.268        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0220            | 15.385       | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1420            | 6.2410            | 1.612        | 0           | 0             | 0      |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8910            | 3.7880            | 2.647        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3700            | 8.4730            | 1.231        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3870            | 6.4870            | 1.566        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6430            | 3.5400            | 2.827        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4700            | 8.5730            | 1.216        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0550            | 9.836        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5270            | 4.6240            | 2.143        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1630            | 0.1500            | 7.975        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6290            | 2.7190            | 3.423        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5440            | 3.4410            | 2.906        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4200            | 8.5230            | 1.223        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4370            | 6.5370            | 1.554        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5940            | 3.4910            | 2.866        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5200            | 8.6220            | 1.197        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5350            | 6.6350            | 1.530        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1590            | 0.1460            | 8.176        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6750            | 2.7650            | 3.364        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4950            | 3.3920            | 2.947        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6700            | 8.7720            | 1.176        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6830            | 6.7840            | 1.511        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3460            | 3.2430            | 3.078        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7190            | 8.8220            | 1.181        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7320            | 6.8330            | 1.500        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6200            | 8.7220            | 1.183        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0150            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6340            | 6.7340            | 1.507        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3960            | 3.2930            | 3.033        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9220            | 8.0250            | 1.300        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2190            | 0.2020            | 7.763        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1350            | 2.2210            | 4.028        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0890            | 3.9870            | 2.494        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4450            | 3.3420            | 2.990        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4360            | 4.3340            | 2.299        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5850            | 4.4830            | 2.225        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3870            | 4.2840            | 2.348        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.2210            | 8.3230            | 1.241        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0200            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2400            | 6.3390            | 1.587        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0630            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2860            | 4.3820            | 2.240        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1860            | 0.1720            | 7.527        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4020            | 2.4910            | 3.705        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7920            | 3.6890            | 2.716        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0220            | 8.1240            | 1.272        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2080            | 0.1910            | 8.173        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2240            | 2.3100            | 3.867        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9910            | 3.8880            | 2.581        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2870            | 4.1850            | 2.379        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.7730            | 7.8750            | 1.312        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2380            | 4.1350            | 2.430        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.2710            | 8.3730            | 1.233        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0200            | 13.043       | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2890            | 6.3890            | 1.590        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1810            | 0.1670            | 7.735        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4470            | 2.5360            | 3.637        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7420            | 3.6390            | 2.753        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | £ / R            | 2010/06/14 | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8690            | 8.9720            | 1.161        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8810            | 6.9820            | 1.468        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3210            | 8.4230            | 1.226        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0190            | 13.636       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3380            | 6.4380            | 1.578        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0600            | 9.091        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3820            | 4.4790            | 2.214        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1770            | 0.1620            | 8.475        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4930            | 2.5810            | 3.530        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6930            | 3.5900            | 2.789        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5700            | 8.6720            | 1.190        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5840            | 6.6850            | 1.534        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 12.8409           | 12.7347           | 0.827        | 0.0000      | 0.0000        | 1,001 |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.8540            | 0.7920            | 7.260        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.7430            | 0.7870            | 5.922        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.8300            | 0.7690            | 7.349        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.7690            | 0.8140            | 5.852        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.8790            | 0.8160            | 7.167        | 0           | 0             | 0     |
| 14/12/2009 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.7180            | 0.7610            | 5.989        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0856            | 0.0858            | 0.234        | 0.0000      | 0.0000        | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0074            | 0.0075            | 1.624        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0018            | 0.0017            | 4.469        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0031            | 0.0031            | 0.980        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0075            | 0.0073            | 2.279        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0157            | 0.0159            | 1.208        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0001            | 0.0001            | 7.692        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0872            | 0.0874            | 0.229        | 0.0000      | 0.0000        | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0101            | 1.000        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0028            | 0.0027            | 3.571        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0057            | 0.0058            | 0.699        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0085            | 0.0084            | 1.878        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0176            | 0.0177            | 0.968        | 0           | 0             | 0     |
| 14/12/2009 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0004            | 0.0003            | 8.108        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 11.0270           | 10.9398           | 0.791        | 0.0000      | 0.0000        | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.6730            | 8.7600            | 1.003        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.6730            | 6.7600            | 1.304        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.7730            | 8.8600            | 0.992        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.7730            | 6.8600            | 1.285        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.4230            | 8.5100            | 1.033        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.4230            | 6.5100            | 1.355        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.4230            | 4.5100            | 1.967        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5770            | 1.4900            | 5.517        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5770            | 2.4900            | 3.376        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5770            | 3.4900            | 2.432        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.3230            | 8.4100            | 1.045        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.3230            | 6.4100            | 1.376        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.3230            | 4.4100            | 2.012        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3260            | 0.4100            | 25.767       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6770            | 0.5900            | 12.851       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6770            | 1.5900            | 5.188        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6770            | 2.5900            | 3.250        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6770            | 3.5900            | 2.366        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.2230            | 8.3100            | 1.058        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.2230            | 6.3100            | 1.398        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0080            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2310            | 0.3100            | 34.199       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7770            | 0.6900            | 11.197       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7770            | 2.6900            | 3.133        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7770            | 3.6900            | 2.303        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.5730            | 8.6600            | 1.015        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.5730            | 6.6600            | 1.324        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.8230            | 8.9100            | 0.986        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.8230            | 6.9100            | 1.275        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.8730            | 8.9600            | 0.981        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.8730            | 6.9600            | 1.266        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.7230            | 8.8100            | 0.997        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.7230            | 6.8100            | 1.294        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.6230            | 8.7100            | 1.009        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.6230            | 6.7100            | 1.314        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.4730            | 8.5600            | 1.027        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.4730            | 6.5600            | 1.344        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.3730            | 8.4600            | 1.039        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.3730            | 6.4600            | 1.365        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.3730            | 4.4600            | 1.989        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3750            | 0.4600            | 22.667       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6270            | 0.5400            | 13.876       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6270            | 1.5400            | 5.347        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6270            | 2.5400            | 3.312        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6270            | 3.5400            | 2.399        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.2730            | 8.3600            | 1.052        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.2730            | 6.3600            | 1.387        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.1730            | 8.2600            | 1.064        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.1730            | 6.2600            | 1.409        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.1730            | 4.2600            | 2.085        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1730            | 3.2600            | 2.742        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0120            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1850            | 0.2600            | 40.541       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8270            | 0.7400            | 10.520       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8270            | 1.7400            | 4.762        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8270            | 2.7400            | 3.077        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8270            | 3.7400            | 2.273        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.2730            | 4.3600            | 2.036        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2730            | 3.3600            | 2.658        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2780            | 0.3600            | 29.496       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7270            | 0.6400            | 11.967       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7270            | 1.6400            | 5.038        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7270            | 2.6400            | 3.190        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7270            | 3.6400            | 2.334        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.4730            | 4.5600            | 1.945        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4730            | 3.5600            | 2.505        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4740            | 0.5600            | 18.143       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5270            | 0.4400            | 16.509       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5270            | 1.4400            | 5.697        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5270            | 2.4400            | 3.443        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5270            | 3.4400            | 2.467        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.5730            | 4.6600            | 1.902        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5730            | 0.6600            | 15.183       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4270            | 1.3400            | 6.097        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4270            | 2.3400            | 3.585        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4270            | 3.3400            | 2.539        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.7230            | 4.8100            | 1.842        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2770            | 1.1900            | 6.813        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2770            | 2.1900            | 3.821        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2770            | 3.1900            | 2.655        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.8230            | 4.9100            | 1.804        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1860            | 0.0900            | 51.613       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0090            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1770            | 1.0900            | 7.392        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1770            | 2.0900            | 3.996        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1770            | 3.0900            | 2.738        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.0230            | 5.1100            | 1.732        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0230            | 4.1100            | 2.163        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9770            | 0.8900            | 8.905        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9770            | 1.8900            | 4.401        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9770            | 2.8900            | 2.922        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.0730            | 5.1600            | 1.715        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0300            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1030            | 0.1600            | 55.340       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9270            | 0.8400            | 9.385        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9270            | 2.8400            | 2.972        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.9730            | 5.0600            | 1.749        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9730            | 4.0600            | 2.190        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9730            | 1.0600            | 8.941        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0690            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0420            | 0.0600            | 42.857       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0270            | 0.9400            | 8.471        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0270            | 1.9400            | 4.292        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0270            | 2.9400            | 2.874        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.8730            | 4.9600            | 1.785        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8730            | 3.9600            | 2.246        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8730            | 0.9600            | 9.966        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1430            | 0.0400            | 72.028       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0160            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1270            | 1.0400            | 7.720        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1270            | 2.0400            | 4.090        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1270            | 3.0400            | 2.782        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5240            | 0.6100            | 16.412       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.6230            | 4.7100            | 1.882        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3770            | 1.2900            | 6.318        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3770            | 2.2900            | 3.660        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.3770            | 3.2900            | 2.576        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.6730            | 4.7600            | 1.862        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6730            | 3.7600            | 2.369        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6730            | 0.7600            | 12.927       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3290            | 0.2400            | 27.052       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0020            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3270            | 1.2400            | 6.556        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3270            | 2.2400            | 3.739        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.3270            | 3.2400            | 2.615        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.7730            | 4.8600            | 1.823        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7730            | 3.8600            | 2.306        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7730            | 0.8600            | 11.255       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2320            | 0.1400            | 39.655       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0050            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2270            | 1.1400            | 7.090        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2270            | 2.1400            | 3.907        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2270            | 3.1400            | 2.696        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0230            | 1.1100            | 8.504        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8230            | 0.9100            | 10.571       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.7230            | 0.8100            | 12.033       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.0730            | 7.1600            | 1.230        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.5730            | 5.6600            | 1.561        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0730            | 4.1600            | 2.136        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0730            | 1.1600            | 8.108        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4280            | 0.3400            | 20.561       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9270            | 1.8400            | 4.515        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.2230            | 7.3100            | 1.204        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.7230            | 5.8100            | 1.520        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.2230            | 4.3100            | 2.060        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.2800            | 0.1900            | 32.143       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0030            | 0.0000            | 100.000      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7770            | 1.6900            | 4.896        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.5230            | 7.6100            | 1.156        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.0230            | 6.1100            | 1.444        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.5230            | 4.6100            | 1.924        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0460            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0690            | 0.1100            | 59.420       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4770            | 1.3900            | 5.890        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.7230            | 3.8100            | 2.337        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.9230            | 1.0100            | 9.426        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4240            | 0.5100            | 20.283       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1030            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0260            | 0.0100            | 61.538       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.5770            | 0.4900            | 15.078       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.6230            | 3.7100            | 2.401        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1230            | 1.2100            | 7.747        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.6230            | 0.7100            | 13.965       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0200            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.1430            | 0.2100            | 46.853       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.3780            | 0.2900            | 23.280       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2230            | 1.3100            | 7.114        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.5730            | 3.6600            | 2.435        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.1730            | 1.2600            | 7.417        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.2730            | 1.3600            | 6.834        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4230            | 1.5100            | 6.114        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3230            | 1.4100            | 6.576        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6730            | 1.7600            | 5.200        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5730            | 1.6600            | 5.531        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.4730            | 1.5600            | 5.906        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.3730            | 1.4600            | 6.336        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8230            | 1.9100            | 4.772        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7230            | 1.8100            | 5.049        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.6230            | 1.7100            | 5.360        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.5230            | 1.6100            | 5.712        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.7730            | 1.8600            | 4.907        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9730            | 2.0600            | 4.410        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8730            | 1.9600            | 4.645        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.9230            | 2.0100            | 4.524        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0730            | 3.1600            | 2.831        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0730            | 2.1600            | 4.197        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3230            | 2.4100            | 3.745        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1230            | 2.2100            | 4.098        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0230            | 2.1100            | 4.301        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9730            | 3.0600            | 2.926        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8730            | 2.9600            | 3.028        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7730            | 2.8600            | 3.137        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6730            | 2.7600            | 3.255        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5730            | 2.6600            | 3.381        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4730            | 2.5600            | 3.518        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.3730            | 2.4600            | 3.666        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2730            | 2.3600            | 3.828        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.1730            | 2.2600            | 4.004        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.2230            | 3.3100            | 2.699        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.1230            | 3.2100            | 2.786        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0230            | 3.1100            | 2.878        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.9230            | 3.0100            | 2.976        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8230            | 2.9100            | 3.082        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.7230            | 2.8100            | 3.195        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.6230            | 2.7100            | 3.317        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.5230            | 2.6100            | 3.448        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4230            | 2.5100            | 3.591        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.2230            | 2.3100            | 3.914        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8230            | 3.9100            | 2.276        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.9230            | 8.0100            | 1.098        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.9230            | 6.0100            | 1.469        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9230            | 4.0100            | 2.218        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.0770            | 0.9900            | 8.078        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.0770            | 1.9900            | 4.189        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.0770            | 2.9900            | 2.827        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0770            | 3.9900            | 2.134        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 7.9730            | 8.0600            | 1.091        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2009/12/14 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 5.9730            | 6.0600            | 1.457        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.0270            | 3.9400            | 2.160        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.0230            | 8.1100            | 1.084        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9770            | 3.8900            | 2.188        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.1230            | 8.2100            | 1.071        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.1230            | 6.2100            | 1.421        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 4.1230            | 4.2100            | 2.110        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.8770            | 0.7900            | 9.920        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 1.8770            | 1.7900            | 4.635        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.8770            | 2.7900            | 3.024        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.8770            | 3.7900            | 2.244        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.0730            | 8.1600            | 1.078        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.0730            | 6.1600            | 1.433        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.9270            | 3.8400            | 2.215        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 8.5230            | 8.6100            | 1.021        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 6.5230            | 6.6100            | 1.334        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.4770            | 0.3900            | 18.239       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 2.4770            | 2.3900            | 3.512        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 3.4770            | 3.3900            | 2.502        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 11.2148           | 11.1142           | 0.897        | 11.2000     | 11.1350       | 19,878 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4350            | 8.5360            | 1.197        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4360            | 6.5370            | 1.569        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4450            | 4.5440            | 2.227        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0410            | 14.583       | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4830            | 2.5770            | 3.786        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2540            | 0.2220            | 12.598       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6890            | 0.7580            | 10.015       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7260            | 0.6490            | 10.606       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1610            | 0.1850            | 14.907       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5870            | 1.4890            | 6.175        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0250            | 13.636       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5690            | 2.4680            | 3.931        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5660            | 3.4650            | 2.832        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6850            | 8.7860            | 1.163        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6860            | 6.7870            | 1.511        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7850            | 8.8860            | 1.150        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7860            | 6.8870            | 1.488        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5350            | 8.6360            | 1.183        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5360            | 6.6370            | 1.545        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1080            | 0.0940            | 12.963       | 0           | 0             | 13,636 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4930            | 1.5800            | 5.827        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3350            | 8.4360            | 1.212        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3360            | 6.4370            | 1.594        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3460            | 4.4450            | 2.278        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0440            | 15.385       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3870            | 2.4800            | 3.896        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2800            | 0.2450            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6150            | 0.6810            | 10.732       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7980            | 0.7180            | 10.025       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1330            | 0.1540            | 15.789       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6830            | 1.5840            | 5.882        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0200            | 11.111       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6680            | 2.5680            | 3.748        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6660            | 3.5650            | 2.755        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.1850            | 8.2860            | 1.234        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.1860            | 6.2870            | 1.633        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1980            | 4.2960            | 2.334        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0500            | 13.793       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2430            | 2.3360            | 4.146        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3260            | 0.2860            | 12.270       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5110            | 0.5720            | 11.937       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9130            | 0.8280            | 9.310        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0980            | 0.1140            | 16.327       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8280            | 1.7290            | 5.416        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0150            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8170            | 2.7170            | 3.550        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8150            | 3.7150            | 2.621        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.2350            | 8.3360            | 1.226        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.2360            | 6.3370            | 1.620        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2470            | 4.3460            | 2.331        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0560            | 0.0480            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2910            | 2.3840            | 4.059        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3100            | 0.2710            | 12.581       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5450            | 0.6070            | 11.376       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8740            | 0.7910            | 9.497        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1090            | 0.1270            | 16.514       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7800            | 1.6810            | 5.562        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0170            | 13.333       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7680            | 2.6670            | 3.649        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7650            | 3.6650            | 2.656        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5850            | 8.6860            | 1.176        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5860            | 6.6870            | 1.534        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.8350            | 8.9360            | 1.143        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.8360            | 6.9370            | 1.477        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.8850            | 8.9860            | 1.137        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.8860            | 6.9870            | 1.467        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7350            | 8.8360            | 1.156        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7360            | 6.8370            | 1.499        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6350            | 8.7360            | 1.170        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6360            | 6.7370            | 1.522        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4850            | 8.5860            | 1.190        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4860            | 6.5870            | 1.557        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3850            | 8.4860            | 1.205        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3860            | 6.4870            | 1.582        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3950            | 4.4940            | 2.253        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0430            | 14.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4350            | 2.5290            | 3.860        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2670            | 0.2330            | 12.734       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6520            | 0.7190            | 10.276       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7610            | 0.6830            | 10.250       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1460            | 0.1690            | 15.753       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6350            | 1.5360            | 6.055        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0220            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6180            | 2.5180            | 3.820        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6160            | 3.5150            | 2.793        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.2850            | 8.3860            | 1.219        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.2860            | 6.3870            | 1.607        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.1350            | 8.2360            | 1.242        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.1360            | 6.2370            | 1.646        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1490            | 4.2470            | 2.362        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0240            | 17.241       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1640            | 3.2600            | 3.034        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0520            | 14.754       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1960            | 2.2880            | 4.189        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |    |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1330            | 0.1160            | 12.782       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2680            | 1.3520            | 6.625        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3420            | 0.3010            | 11.988       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4770            | 0.5370            | 12.579       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9530            | 0.8670            | 9.024        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0880            | 0.1030            | 17.045       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8770            | 1.7780            | 5.274        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0140            | 16.667       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8670            | 2.7670            | 3.488        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0030            | 50.000       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8650            | 3.7650            | 2.587        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2970            | 4.3950            | 2.281        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0220            | 15.385       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3110            | 3.4080            | 2.930        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0460            | 14.815       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3390            | 2.4320            | 3.976        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.1020            | 12.821       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4020            | 1.4880            | 6.134        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2940            | 0.2580            | 12.245       | 0           | 0             | 24 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5790            | 0.6440            | 11.226       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8360            | 0.7540            | 9.809        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1210            | 0.1400            | 15.702       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7310            | 1.6320            | 5.719        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0180            | 12.500       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7180            | 2.6170            | 3.716        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7160            | 3.6150            | 2.718        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4940            | 4.5930            | 2.203        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0190            | 17.391       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5080            | 3.6050            | 2.765        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0390            | 15.217       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5310            | 2.6250            | 3.714        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0990            | 0.0870            | 12.121       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5840            | 1.6730            | 5.619        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2420            | 0.2110            | 12.810       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7270            | 0.7970            | 9.629        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6910            | 0.6160            | 10.854       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1760            | 0.2020            | 14.773       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5390            | 1.4410            | 6.368        | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0270            | 12.500       | 0           | 0             | 0  |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5190            | 2.4180            | 4.010        | 0           | 0             | 0  |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5160            | 3.4150            | 2.873        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5430            | 4.6430            | 2.201        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0190            | 13.636       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5570            | 3.6550            | 2.755        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0380            | 13.636       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5790            | 2.6740            | 3.684        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0950            | 0.0830            | 12.632       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6300            | 1.7190            | 5.460        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2300            | 0.2010            | 12.609       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7650            | 0.8370            | 9.412        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6570            | 0.5840            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1920            | 0.2200            | 14.583       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4920            | 1.3940            | 6.568        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0300            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4690            | 2.3690            | 4.050        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4660            | 3.3650            | 2.914        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7420            | 4.8410            | 2.088        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7550            | 3.8530            | 2.610        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0320            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7730            | 2.8680            | 3.426        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0820            | 0.0720            | 12.195       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8170            | 1.9080            | 5.008        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1900            | 0.1660            | 12.632       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9250            | 1.0020            | 8.324        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5320            | 0.4660            | 12.406       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2670            | 0.3020            | 13.109       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3040            | 1.2080            | 7.362        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0440            | 12.821       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2710            | 2.1700            | 4.447        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2660            | 3.1660            | 3.062        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7910            | 4.8910            | 2.087        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8040            | 3.9020            | 2.576        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0310            | 16.216       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8220            | 2.9170            | 3.366        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0690            | 12.658       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8640            | 1.9550            | 4.882        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1820            | 0.1580            | 13.187       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9670            | 1.0440            | 7.963        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5030            | 0.4400            | 12.525       | 0           | 0             | 13,636 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2880            | 0.3260            | 13.194       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2580            | 1.1620            | 7.631        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0430            | 0.0480            | 11.628       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2210            | 2.1210            | 4.502        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2160            | 3.1160            | 3.109        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6420            | 4.7420            | 2.154        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6560            | 3.7540            | 2.681        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0350            | 14.634       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6760            | 2.7710            | 3.550        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0880            | 0.0770            | 12.500       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7230            | 1.8130            | 5.223        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2090            | 0.1830            | 12.440       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8440            | 0.9190            | 8.886        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5930            | 0.5230            | 11.804       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2280            | 0.2590            | 13.596       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3980            | 1.3000            | 7.010        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0360            | 9.091        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3700            | 2.2700            | 4.219        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3660            | 3.2650            | 3.001        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5930            | 4.6920            | 2.155        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6060            | 3.7040            | 2.718        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0360            | 14.286       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6270            | 2.7220            | 3.616        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0920            | 0.0800            | 13.043       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6770            | 1.7660            | 5.307        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2190            | 0.1920            | 12.329       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8040            | 0.8780            | 9.204        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6240            | 0.5530            | 11.378       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2090            | 0.2390            | 14.354       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4450            | 1.3470            | 6.782        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0330            | 10.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4200            | 2.3190            | 4.174        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4160            | 3.3150            | 2.957        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6920            | 4.7910            | 2.110        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7050            | 3.8030            | 2.645        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0340            | 12.821       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7240            | 2.8200            | 3.524        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0850            | 0.0750            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7700            | 1.8610            | 5.141        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1990            | 0.1740            | 12.563       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8840            | 0.9600            | 8.597        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5620            | 0.4940            | 12.100       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2470            | 0.2800            | 13.360       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3510            | 1.2540            | 7.180        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0360            | 0.0400            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3200            | 2.2200            | 4.310        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0060            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3160            | 3.2150            | 3.046        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9400            | 5.0400            | 2.024        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0140            | 17.647       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9520            | 4.0500            | 2.480        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0280            | 15.152       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9680            | 3.0640            | 3.235        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0620            | 12.676       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0060            | 2.0980            | 4.586        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1580            | 0.1380            | 12.658       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0930            | 1.1740            | 7.411        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4230            | 0.3700            | 12.530       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3580            | 0.4060            | 13.408       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1220            | 1.0300            | 8.200        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0660            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0730            | 1.9730            | 4.824        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0670            | 2.9660            | 3.293        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8410            | 4.9400            | 2.045        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.8540            | 3.9520            | 2.543        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0300            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8700            | 2.9660            | 3.345        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0760            | 0.0670            | 11.842       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9110            | 2.0030            | 4.814        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1730            | 0.1510            | 12.717       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0080            | 1.0870            | 7.837        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4760            | 0.4140            | 13.025       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3110            | 0.3500            | 12.540       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2130            | 1.1170            | 7.914        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0530            | 10.417       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1720            | 2.0710            | 4.650        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1660            | 3.0660            | 3.159        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8900            | 4.9900            | 2.045        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0150            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9030            | 4.0010            | 2.511        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0290            | 14.706       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9190            | 3.0150            | 3.289        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0740            | 0.0650            | 12.162       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9590            | 2.0510            | 4.696        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4490            | 0.3890            | 13.363       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3340            | 0.3750            | 12.275       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1670            | 1.0720            | 8.141        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0520            | 0.0580            | 11.538       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1220            | 2.0220            | 4.713        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0080            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1160            | 3.0160            | 3.209        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9900            | 5.0900            | 2.004        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0130            | 23.529       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0020            | 4.0990            | 2.424        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0270            | 15.625       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0170            | 3.1130            | 3.182        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0590            | 14.493       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0540            | 2.1450            | 4.430        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1510            | 0.1320            | 12.583       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1360            | 1.2180            | 7.218        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3990            | 0.3510            | 12.030       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3840            | 0.4370            | 13.802       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0780            | 0.9880            | 8.349        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0740            | 17.460       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0240            | 1.9240            | 4.941        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0170            | 2.9160            | 3.348        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.0390            | 5.1390            | 1.985        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0510            | 4.1490            | 2.419        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0260            | 16.129       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0660            | 3.1620            | 3.131        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0570            | 13.636       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1010            | 2.1930            | 4.379        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1450            | 0.1260            | 13.103       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1800            | 1.2620            | 6.949        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3790            | 0.3330            | 12.137       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4140            | 0.4690            | 13.285       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0360            | 0.9470            | 8.591        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0710            | 0.0830            | 16.901       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9750            | 1.8750            | 5.063        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9670            | 2.8660            | 3.404        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1660            | 0.1440            | 13.253       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0510            | 1.1300            | 7.517        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.9350            | 8.0360            | 1.273        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.9360            | 6.0370            | 1.701        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0650            | 3.9650            | 2.460        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.0850            | 8.1860            | 1.249        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.0860            | 6.1870            | 1.660        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1000            | 4.1980            | 2.390        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0540            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1480            | 2.2400            | 4.283        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3600            | 0.3160            | 12.222       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4450            | 0.5020            | 12.809       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9940            | 0.9070            | 8.753        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0930            | 17.722       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9260            | 1.8260            | 5.192        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0120            | 9.091        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9170            | 2.8160            | 3.462        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9150            | 3.8150            | 2.554        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/03/15 | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.0350            | 8.1360            | 1.257        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.0360            | 6.1370            | 1.673        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9650            | 3.8650            | 2.522        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.8850            | 7.9860            | 1.281        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.8860            | 5.9870            | 1.716        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1150            | 4.0150            | 2.430        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.9850            | 8.0860            | 1.265        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.9860            | 6.0870            | 1.687        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0150            | 3.9150            | 2.491        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 11.4034           | 11.3011           | 0.897        | 11.3700     | 11.3250       | 11,423 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3590            | 0.3330            | 7.242        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0560            | 1.1320            | 7.197        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4080            | 0.3780            | 7.353        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9050            | 0.9770            | 7.956        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3830            | 0.3550            | 7.311        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9800            | 1.0540            | 7.551        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.9090            | 8.0080            | 1.252        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0300            | 9.091        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.9300            | 6.0290            | 1.669        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0680            | 6.849        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9700            | 4.0670            | 2.443        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1820            | 0.1700            | 6.593        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0790            | 2.1690            | 4.329        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6150            | 0.5640            | 8.293        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5120            | 0.5630            | 9.961        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2400            | 1.1540            | 6.935        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1370            | 0.1530            | 11.679       | 0           | 0             | 271    |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1330            | 2.0330            | 4.688        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0320            | 6.667        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1130            | 3.0110            | 3.277        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1060            | 4.0040            | 2.484        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0      |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.2070            | 8.3070            | 1.218        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0250            | 10.714       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.2250            | 6.3240            | 1.590        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0590            | 7.813        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.2610            | 4.3580            | 2.276        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1560            | 0.1450            | 7.051        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.3530            | 2.4440            | 3.867        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4980            | 0.4600            | 7.631        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6950            | 0.7590            | 9.209        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0170            | 0.9450            | 7.080        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2140            | 0.2440            | 14.019       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.8500            | 1.7550            | 5.135        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0540            | 14.894       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8170            | 2.7150            | 3.621        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.8080            | 3.7060            | 2.679        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3060            | 8.4060            | 1.204        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0240            | 11.111       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.3240            | 6.4230            | 1.565        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0570            | 6.557        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.3580            | 4.4560            | 2.249        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1480            | 0.1370            | 7.432        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4450            | 2.5360            | 3.722        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4650            | 0.4310            | 7.312        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7620            | 0.8300            | 8.924        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9500            | 0.8810            | 7.263        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2470            | 0.2800            | 13.360       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.7590            | 1.6640            | 5.401        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0630            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.7180            | 2.6170            | 3.716        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.7080            | 3.6060            | 2.751        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.9580            | 8.0580            | 1.257        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0300            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.9790            | 6.0790            | 1.673        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0670            | 6.944        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0190            | 4.1160            | 2.414        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1780            | 0.1650            | 7.303        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1250            | 2.2140            | 4.188        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5920            | 0.5450            | 7.939        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5390            | 0.5940            | 10.204       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1990            | 1.1170            | 6.839        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1460            | 0.1660            | 13.699       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0850            | 1.9860            | 4.748        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0350            | 9.375        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0630            | 2.9620            | 3.297        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0560            | 3.9540            | 2.515        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.0080            | 8.1080            | 1.249        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0290            | 9.375        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.0290            | 6.1280            | 1.642        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0650            | 7.143        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0670            | 4.1640            | 2.385        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1730            | 0.1610            | 6.936        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1700            | 2.2600            | 4.147        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5700            | 0.5270            | 7.544        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5670            | 0.6260            | 10.406       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1600            | 1.0810            | 6.810        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1570            | 0.1800            | 14.650       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0370            | 1.9390            | 4.811        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0380            | 11.765       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0140            | 2.9120            | 3.384        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.0070            | 3.9050            | 2.546        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.1570            | 8.2570            | 1.226        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.1760            | 6.2750            | 1.603        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0610            | 7.576        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.2130            | 4.3100            | 2.302        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1600            | 0.1490            | 6.875        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.3070            | 2.3980            | 3.945        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5150            | 0.4760            | 7.573        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6620            | 0.7250            | 9.517        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0520            | 0.9780            | 7.034        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1990            | 0.2270            | 14.070       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.8970            | 1.8000            | 5.113        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0490            | 11.364       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8660            | 2.7640            | 3.559        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.8570            | 3.7550            | 2.645        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.0580            | 8.1570            | 1.229        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.0780            | 6.1770            | 1.629        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0640            | 7.246        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1160            | 4.2130            | 2.357        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1690            | 0.1570            | 7.101        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2160            | 2.3060            | 4.061        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5510            | 0.5090            | 7.623        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5980            | 0.6580            | 10.033       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1230            | 1.0460            | 6.857        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1700            | 0.1950            | 14.706       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9900            | 1.8930            | 4.874        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0420            | 13.514       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9650            | 2.8630            | 3.440        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9570            | 3.8550            | 2.578        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.1070            | 8.2070            | 1.234        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0270            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.1270            | 6.2260            | 1.616        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0620            | 7.463        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.1640            | 4.2610            | 2.329        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1640            | 0.1530            | 6.707        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2610            | 2.3520            | 4.025        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5320            | 0.4930            | 7.331        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6290            | 0.6920            | 10.016       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0870            | 1.0120            | 6.900        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1840            | 0.2110            | 14.674       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9430            | 1.8460            | 4.992        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0450            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9150            | 2.8140            | 3.465        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0130            | 8.333        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.9070            | 3.8050            | 2.611        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4550            | 8.5550            | 1.183        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0220            | 12.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4720            | 6.5710            | 1.530        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0530            | 7.018        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5040            | 4.6020            | 2.176        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1370            | 0.1270            | 7.299        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5840            | 2.6760            | 3.560        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4220            | 0.3900            | 7.583        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8690            | 0.9390            | 8.055        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8560            | 0.7920            | 7.477        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3030            | 0.3410            | 12.541       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6240            | 1.5310            | 5.727        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0800            | 12.676       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5710            | 2.4700            | 3.928        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5590            | 3.4570            | 2.866        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4050            | 8.5060            | 1.202        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4230            | 6.5220            | 1.541        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0540            | 8.475        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4560            | 4.5530            | 2.177        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1410            | 0.1310            | 7.092        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5380            | 2.6300            | 3.625        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4360            | 0.4030            | 7.569        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8330            | 0.9020            | 8.283        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8870            | 0.8210            | 7.441        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2840            | 0.3200            | 12.676       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6690            | 1.5750            | 5.632        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0740            | 12.121       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6200            | 2.5190            | 3.855        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6090            | 3.5070            | 2.826        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5050            | 8.6050            | 1.176        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5210            | 6.6200            | 1.518        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0520            | 7.143        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5530            | 4.6510            | 2.152        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1340            | 0.1240            | 7.463        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6310            | 2.7230            | 3.497        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8260            | 0.7630            | 7.627        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3230            | 0.3620            | 12.074       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5800            | 1.4870            | 5.886        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0770            | 0.0860            | 11.688       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5220            | 2.4210            | 4.005        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5090            | 3.4070            | 2.907        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5550            | 8.6550            | 1.169        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5710            | 6.6700            | 1.507        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0510            | 7.273        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.6020            | 4.7000            | 2.130        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1300            | 0.1210            | 6.923        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6770            | 2.7700            | 3.474        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3950            | 0.3660            | 7.342        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9420            | 1.0150            | 7.749        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7970            | 0.7360            | 7.654        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3440            | 0.3850            | 11.919       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5360            | 1.4440            | 5.990        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0930            | 12.048       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4730            | 2.3720            | 4.084        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0210            | 5.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.4600            | 3.3580            | 2.948        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3560            | 8.4560            | 1.197        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.3730            | 6.4720            | 1.553        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0560            | 6.667        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4070            | 4.5050            | 2.224        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1440            | 0.1340            | 6.944        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4910            | 2.5830            | 3.693        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4500            | 0.4170            | 7.333        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7970            | 0.8660            | 8.657        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9180            | 0.8510            | 7.298        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2650            | 0.3000            | 13.208       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.7140            | 1.6190            | 5.543        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0680            | 11.475       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6690            | 2.5680            | 3.784        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0170            | 6.250        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6580            | 3.5560            | 2.788        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.6040            | 8.7050            | 1.174        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0200            | 13.043       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.6200            | 6.7190            | 1.495        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0500            | 7.407        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.6510            | 4.7490            | 2.107        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1270            | 0.1180            | 7.087        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.7240            | 2.8170            | 3.414        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7690            | 0.7090            | 7.802        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3660            | 0.4080            | 11.475       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.4920            | 1.4010            | 6.099        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0890            | 0.1000            | 12.360       | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4250            | 2.3240            | 4.165        | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0230            | 4.545        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.4100            | 3.3080            | 2.991        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.7540            | 8.8540            | 1.142        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.7680            | 6.8670            | 1.463        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0470            | 7.843        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.7980            | 4.8960            | 2.043        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1180            | 0.1100            | 6.780        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8650            | 2.9590            | 3.281        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3480            | 0.3230            | 7.184        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0950            | 1.1720            | 7.032        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6890            | 0.6330            | 8.128        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4360            | 0.4820            | 10.550       | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.3640            | 1.2750            | 6.525        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1110            | 0.1240            | 11.712       | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2790            | 2.1780            | 4.432        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0270            | 3.846        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.2610            | 3.1600            | 3.097        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 11.7682           | 11.6649           | 0.878        | 0.0000      | 0.0000        | 150 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0720            | 0.0670            | 6.944        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.5040            | 8.6020            | 1.152        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1180            | 0.1110            | 5.932        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.5500            | 6.6460            | 1.466        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1870            | 0.1770            | 5.348        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.6190            | 4.7120            | 2.013        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3320            | 0.3130            | 5.723        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.7640            | 2.8480            | 3.039        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6950            | 0.6530            | 6.043        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1270            | 1.1880            | 5.413        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0920            | 1.0280            | 5.861        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5240            | 0.5630            | 7.443        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.7590            | 1.6680            | 5.173        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1910            | 0.2030            | 6.283        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.6280            | 2.5280            | 3.805        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0600            | 0.0630            | 5.000        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.5910            | 3.4870            | 2.896        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0230            | 0.0220            | 4.348        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7410            | 0.6960            | 6.073        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0230            | 1.0810            | 5.670        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0710            | 0.0660            | 7.042        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.5530            | 8.6510            | 1.146        | 0           | 0             | 0   |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1160            | 0.1100            | 5.172        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.5980            | 6.6950            | 1.470        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1840            | 0.1750            | 4.891        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.6660            | 4.7600            | 2.015        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3260            | 0.3080            | 5.521        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8080            | 2.8930            | 3.027        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6800            | 0.6400            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1620            | 1.2250            | 5.422        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0670            | 1.0040            | 5.904        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5490            | 0.5890            | 7.286        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.7190            | 1.6290            | 5.236        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2010            | 0.2140            | 6.468        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5820            | 2.4820            | 3.873        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0640            | 0.0670            | 4.688        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.5420            | 3.4380            | 2.936        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0240            | 0.0230            | 4.167        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0540            | 0.0500            | 7.407        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.2360            | 9.3350            | 1.072        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1000            | 0.0950            | 5.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.2820            | 7.3800            | 1.346        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1550            | 0.1470            | 5.161        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.3370            | 5.4320            | 1.780        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2620            | 0.2480            | 5.344        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4440            | 3.5330            | 2.584        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5140            | 0.4840            | 5.837        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6960            | 1.7690            | 4.304        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7730            | 0.7270            | 5.951        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9550            | 1.0120            | 5.969        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2280            | 1.1580            | 5.700        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4100            | 0.4430            | 8.049        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.9620            | 1.8690            | 4.740        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1440            | 0.1540            | 6.944        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8620            | 2.7600            | 3.564        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0440            | 0.0450            | 2.273        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0520            | 7.143        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.1380            | 9.2370            | 1.083        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1020            | 0.0970            | 4.902        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.1840            | 7.2820            | 1.364        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1590            | 0.1510            | 5.031        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.2410            | 5.3360            | 1.813        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2700            | 0.2560            | 5.185        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3520            | 3.4410            | 2.655        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5340            | 0.5030            | 5.805        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6160            | 1.6880            | 4.455        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8080            | 0.7600            | 5.941        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8900            | 0.9450            | 6.180        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2860            | 1.2140            | 5.599        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3680            | 0.3990            | 8.424        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0460            | 1.9520            | 4.594        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1280            | 0.1370            | 7.031        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9560            | 2.8550            | 3.417        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0380            | 0.0400            | 5.263        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0780            | 0.0720            | 7.692        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.3100            | 8.4070            | 1.167        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1230            | 0.1170            | 4.878        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.3550            | 6.4520            | 1.526        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1970            | 0.1870            | 5.076        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.4290            | 4.5220            | 2.100        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3550            | 0.3350            | 5.634        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5870            | 2.6700            | 3.208        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7570            | 0.7120            | 5.945        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9890            | 1.0470            | 5.865        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2000            | 1.1310            | 5.750        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4320            | 0.4660            | 7.870        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.9210            | 1.8280            | 4.841        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1530            | 0.1630            | 6.536        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8140            | 2.7130            | 3.589        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0460            | 0.0480            | 4.348        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.7880            | 3.6850            | 2.719        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0750            | 0.0690            | 8.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.4070            | 8.5040            | 1.154        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1200            | 0.1140            | 5.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.4520            | 6.5490            | 1.503        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1920            | 0.1820            | 5.208        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.5240            | 4.6170            | 2.056        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3430            | 0.3240            | 5.539        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.6750            | 2.7590            | 3.140        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7250            | 0.6820            | 5.931        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0570            | 1.1170            | 5.676        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1450            | 1.0780            | 5.852        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4770            | 0.5130            | 7.547        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.8390            | 1.7470            | 5.003        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1710            | 0.1820            | 6.433        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.7210            | 2.6200            | 3.712        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0550            | 3.774        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.6890            | 3.5860            | 2.792        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0670            | 0.0620            | 7.463        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.6990            | 8.7970            | 1.127        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1120            | 0.1060            | 5.357        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.7440            | 6.8410            | 1.438        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1770            | 0.1680            | 5.085        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.8090            | 4.9030            | 1.955        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3110            | 0.2930            | 5.788        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9430            | 3.0280            | 2.888        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6390            | 0.6010            | 5.947        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2710            | 1.3360            | 5.114        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9950            | 0.9350            | 6.030        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6270            | 0.6700            | 6.858        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6030            | 1.5150            | 5.490        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2350            | 0.2500            | 6.383        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4440            | 2.3450            | 4.051        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0760            | 0.0800            | 5.263        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3940            | 3.2900            | 3.064        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0260            | 0.0250            | 3.846        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0630            | 0.0580            | 7.937        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.8450            | 8.9430            | 1.108        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1090            | 0.1030            | 5.505        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.8910            | 6.9880            | 1.408        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1710            | 0.1620            | 5.263        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.9530            | 5.0470            | 1.898        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2960            | 0.2800            | 5.405        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.0780            | 3.1650            | 2.827        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6010            | 0.5660            | 5.824        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3830            | 1.4510            | 4.917        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9270            | 0.8710            | 6.041        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7090            | 0.7560            | 6.629        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.4910            | 1.4050            | 5.768        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2730            | 0.2900            | 6.227        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.3090            | 2.2110            | 4.244        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0910            | 0.0960            | 5.495        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.2470            | 3.1430            | 3.203        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0820            | 0.0760            | 7.317        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.1640            | 8.2610            | 1.188        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1280            | 0.1210            | 5.469        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.2100            | 6.3060            | 1.546        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2050            | 0.1940            | 5.366        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.2870            | 4.3790            | 2.146        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3740            | 0.3520            | 5.882        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4560            | 2.5370            | 3.298        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.9360            | 3.8330            | 2.617        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0810            | 0.0750            | 7.407        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.2130            | 8.3100            | 1.181        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1260            | 0.1190            | 5.556        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.2580            | 6.3540            | 1.534        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2030            | 0.1920            | 5.419        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.3350            | 4.4270            | 2.122        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3680            | 0.3460            | 5.978        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5000            | 2.5810            | 3.240        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7900            | 0.7430            | 5.949        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9220            | 0.9780            | 6.074        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2570            | 1.1860            | 5.648        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3890            | 0.4210            | 8.226        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0040            | 1.9100            | 4.691        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1360            | 0.1450            | 6.618        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9090            | 2.8070            | 3.506        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0410            | 0.0420            | 2.439        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.8860            | 3.7830            | 2.651        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0790            | 0.0740            | 6.329        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.2610            | 8.3590            | 1.186        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1250            | 0.1180            | 5.600        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.3070            | 6.4030            | 1.522        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2000            | 0.1890            | 5.500        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.3820            | 4.4740            | 2.099        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3610            | 0.3400            | 5.817        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5430            | 2.6250            | 3.225        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.8370            | 3.7340            | 2.684        | 0           | 0             | 0 |
| 14/12/2009 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 6.8792            | 6.8121            | 0.975        | 6.7995      | 6.7995        | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 7.9710            | 8.0380            | 0.841        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.9710            | 4.0380            | 1.687        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.9710            | 2.0380            | 3.399        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 1.0290            | 0.9620            | 6.511        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 2.0290            | 1.9620            | 3.302        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 4.0290            | 3.9620            | 1.663        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 7.9210            | 7.9880            | 0.846        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 5.9210            | 5.9880            | 1.132        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2009/12/14 | Foreign Exchange Future | 3.9210            | 3.9880            | 1.709        | 0           | 0             | 0 |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.9210               | 1.9880            | 3.488             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.0790               | 1.0120            | 6.209             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.0790               | 2.0120            | 3.223             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.0790               | 3.0120            | 2.176             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.0790               | 4.0120            | 1.643             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.0210               | 8.0880            | 0.835             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0210               | 6.0880            | 1.113             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.0210               | 4.0880            | 1.666             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.0210               | 2.0880            | 3.315             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.9790               | 1.9120            | 3.386             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9790               | 2.9120            | 2.249             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.9790               | 3.9120            | 1.684             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.8710               | 7.9380            | 0.851             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.8710               | 5.9380            | 1.141             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8710               | 3.9380            | 1.731             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8710               | 1.9380            | 3.581             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1290               | 1.0620            | 5.934             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1290               | 2.0620            | 3.147             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.1290               | 3.0620            | 2.141             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1290               | 4.0620            | 1.623             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.8210               | 7.8880            | 0.857             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.8210               | 5.8880            | 1.151             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8210               | 3.8880            | 1.753             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8210               | 1.8880            | 3.679             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1790               | 1.1120            | 5.683             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1790               | 2.1120            | 3.075             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.1790               | 3.1120            | 2.108             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1790               | 4.1120            | 1.603             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.5210               | 7.5880            | 0.891             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.5210               | 5.5880            | 1.214             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5210               | 3.5880            | 1.903             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5210               | 1.5880            | 4.405             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4790               | 1.4120            | 4.530             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.4790               | 2.4120            | 2.703             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4790               | 3.4120            | 1.926             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4790               | 4.4120            | 1.496             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.7710               | 7.8380            | 0.862             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.7710               | 5.8380            | 1.161             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7710               | 3.8380            | 1.777             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7710               | 1.8380            | 3.783             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.2290               | 1.1620            | 5.452             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2290               | 2.1620            | 3.006             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.2290               | 3.1620            | 2.075             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2290               | 4.1620            | 1.584             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.7210               | 7.7880            | 0.868             | 0            | 0           | 0             |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7210               | 3.7880            | 1.801             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7210               | 1.7880            | 3.893             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.2790               | 1.2120            | 5.238             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2790               | 2.2120            | 2.940             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2790               | 4.2120            | 1.566             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.6710               | 7.7380            | 0.873             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.6710               | 3.7380            | 1.825             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.6710               | 1.7380            | 4.010             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.3290               | 1.2620            | 5.041             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.3290               | 2.2620            | 2.877             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.3290               | 4.2620            | 1.548             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.6210               | 7.6880            | 0.879             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.6210               | 5.6880            | 1.192             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.6210               | 3.6880            | 1.850             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.6210               | 1.6880            | 4.133             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.3790               | 1.3120            | 4.859             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.3790               | 2.3120            | 2.816             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.3790               | 3.3120            | 1.983             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.3790               | 4.3120            | 1.530             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.5710               | 7.6380            | 0.885             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.5710               | 5.6380            | 1.203             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5710               | 3.6380            | 1.876             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5710               | 1.6380            | 4.265             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4290               | 1.3620            | 4.689             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.4290               | 2.3620            | 2.758             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4290               | 3.3620            | 1.954             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4290               | 4.3620            | 1.513             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 7.4710               | 7.5380            | 0.897             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.4710               | 5.5380            | 1.225             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.4710               | 3.5380            | 1.930             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.5290               | 2.4620            | 2.649             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.5290               | 3.4620            | 1.899             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.9290               | 0.8620            | 7.212             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.8290               | 0.7620            | 8.082             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.7290               | 0.6620            | 9.191             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.8790               | 0.8120            | 7.622             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.9790               | 0.9120            | 6.844             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.6790               | 0.6120            | 9.867             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.7790               | 0.7120            | 8.601             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.6710               | 5.7380            | 1.181             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1710               | 4.2380            | 1.606             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.6710               | 2.7380            | 2.508             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.1710               | 1.2380            | 5.722             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8290               | 1.7620            | 3.663             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.3290               | 3.2620            | 2.013             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.8290               | 4.7620            | 1.387             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.3290               | 6.2620            | 1.059             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.7210               | 5.7880            | 1.171             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.2210               | 4.2880            | 1.587             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.7210               | 2.7880            | 2.462             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.2210               | 1.2880            | 5.487             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.7790               | 1.7120            | 3.766             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.2790               | 3.2120            | 2.043             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.7790               | 4.7120            | 1.402             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.2790               | 6.2120            | 1.067             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 5.9710               | 6.0380            | 1.122             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.4710               | 4.5380            | 1.499             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9710               | 3.0380            | 2.255             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.4710               | 1.5380            | 4.555             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.5290               | 1.4620            | 4.382             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.0290               | 2.9620            | 2.212             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.5290               | 4.4620            | 1.479             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0290               | 5.9620            | 1.111             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.6290               | 0.5620            | 10.652            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3710               | 0.4380            | 18.059            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2720               | 0.3380            | 24.265            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0030               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1740               | 0.2380            | 36.782            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0150               | 0.0000            | 100.000           | 0            | 0           | 0             |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0860               | 0.1380            | 60.465            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0570               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0280               | 0.0380            | 35.714            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1360               | 0.0620            | 54.412            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0070               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3300               | 0.2620            | 20.606            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4290               | 0.3620            | 15.618            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.5290               | 0.4620            | 12.665            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.5790               | 0.5120            | 11.572            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4790               | 0.4120            | 13.987            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.4210               | 0.4880            | 15.914            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3210               | 0.3880            | 20.872            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2230               | 0.2880            | 29.148            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0070               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1280               | 0.1880            | 46.875            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0290               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0500               | 0.0880            | 76.000            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0940               | 0.0120            | 87.234            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0150               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.1830               | 0.1120            | 38.798            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0040               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2800               | 0.2120            | 24.286            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.3790               | 0.3120            | 17.678            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.2310               | 0.1620            | 29.870            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0020               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.1710               | 8.2380            | 0.820             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.1710               | 6.2380            | 1.086             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1710               | 2.2380            | 3.086             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.8290               | 2.7620            | 2.368             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8290               | 3.7620            | 1.750             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.1210               | 8.1880            | 0.825             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.1210               | 6.1880            | 1.095             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.1210               | 4.1880            | 1.626             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.1210               | 2.1880            | 3.159             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.8790               | 1.8120            | 3.566             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.8790               | 2.8120            | 2.327             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.8790               | 3.8120            | 1.727             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.2210               | 8.2880            | 0.815             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.2210               | 6.2880            | 1.077             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.2210               | 2.2880            | 3.017             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.7790               | 2.7120            | 2.411             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.7790               | 3.7120            | 1.773             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.0710               | 8.1380            | 0.830             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.0710               | 6.1380            | 1.104             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.0710               | 4.1380            | 1.646             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.0710               | 2.1380            | 3.235             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.9290               | 1.8620            | 3.473             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.9290               | 2.8620            | 2.287             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.9290               | 3.8620            | 1.705             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 8.3210               | 8.3880            | 0.805             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 6.3210               | 6.3880            | 1.060             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 4.3210               | 4.3880            | 1.551             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | 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 |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.3210               | 2.3880            | 2.887             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 1.6790               | 1.6120            | 3.990             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 2.6790               | 2.6120            | 2.501             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 3.6790               | 3.6120            | 1.821             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2009/12/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 6.9344               | 6.8621            | 1.043             | 0.0000       | 0.0000      | 16,756        |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.8660               | 7.9380            | 0.915             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.8660               | 5.9380            | 1.227             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.8670               | 3.9380            | 1.836             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0130               | 0.0110            | 15.385            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.8790               | 1.9490            | 3.725             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.1400               | 1.0680            | 6.316             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0060               | 0.0060            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.1350               | 2.0630            | 3.372             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.1340               | 3.0620            | 2.297             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.1340               | 4.0620            | 1.742             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.9660               | 8.0380            | 0.904             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.9660               | 6.0380            | 1.207             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.9660               | 4.0380            | 1.815             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0120               | 0.0090            | 25.000            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.9780               | 2.0470            | 3.488             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.0420               | 0.9710            | 6.814             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0080               | 0.0090            | 12.500            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0350               | 1.9630            | 3.538             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.0340               | 2.9620            | 2.373             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.0340               | 3.9620            | 1.785             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 8.0160               | 8.0880            | 0.898             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 6.0160               | 6.0880            | 1.197             | 0            | 0           | 0             |
| 14/12/2009 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0160            | 4.0880            | 1.793        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0270            | 2.0970            | 3.453        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.9930            | 0.9240            | 6.949        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0120            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9850            | 1.9130            | 3.627        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.9840            | 2.9120            | 2.413        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9840            | 3.9120            | 1.807        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.9160            | 7.9880            | 0.910        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.9160            | 5.9880            | 1.217        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9170            | 3.9880            | 1.813        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9280            | 1.9980            | 3.631        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.0910            | 1.0190            | 6.599        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0850            | 2.0130            | 3.453        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.0840            | 3.0120            | 2.335        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0840            | 4.0120            | 1.763        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.8160            | 7.8880            | 0.921        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.8160            | 5.8880            | 1.238        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8170            | 3.8880            | 1.860        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8300            | 1.8990            | 3.770        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.1900            | 1.1180            | 6.050        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1850            | 2.1130            | 3.295        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.1840            | 3.1120            | 2.261        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1840            | 4.1120            | 1.721        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.5160            | 7.5880            | 0.958        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.5160            | 5.5880            | 1.305        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5170            | 3.5890            | 2.047        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0160            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5360            | 1.6040            | 4.427        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.4870            | 1.4150            | 4.842        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.4840            | 2.4120            | 2.899        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.4840            | 3.4120            | 2.067        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.4840            | 4.4120            | 1.606        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7160            | 7.7880            | 0.933        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7160            | 5.7880            | 1.260        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7170            | 3.7890            | 1.937        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7320            | 1.8010            | 3.984        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.2890            | 1.2160            | 5.663        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2850            | 2.2120            | 3.195        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.2840            | 3.2120            | 2.192        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2840            | 4.2120            | 1.681        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7660            | 7.8380            | 0.927        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7660            | 5.8380            | 1.249        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7670            | 3.8390            | 1.911        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7810            | 1.8500            | 3.874        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.2390            | 1.1670            | 5.811        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2350            | 2.1620            | 3.266        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.2340            | 3.1620            | 2.226        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2340            | 4.1620            | 1.701        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.6660            | 7.7380            | 0.939        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.6660            | 5.7380            | 1.271        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6670            | 3.7390            | 1.963        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6820            | 1.7520            | 4.162        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.3380            | 1.2660            | 5.381        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3350            | 2.2620            | 3.126        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.3340            | 3.2620            | 2.160        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3340            | 4.2620            | 1.661        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.6160            | 7.6880            | 0.945        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.6160            | 5.6880            | 1.282        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6170            | 3.6890            | 1.991        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0140            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6340            | 1.7020            | 4.162        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.3880            | 1.3160            | 5.187        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3850            | 2.3120            | 3.061        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.3840            | 3.3120            | 2.128        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3840            | 4.3120            | 1.642        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.5660            | 7.6380            | 0.952        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.5660            | 5.6380            | 1.294        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5670            | 3.6390            | 2.019        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5850            | 1.6530            | 4.290        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.4370            | 1.3650            | 5.010        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.4350            | 2.3620            | 2.998        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.4340               | 3.3620            | 2.097             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.4340               | 4.3620            | 1.624             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.4660               | 7.5380            | 0.964             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.4660               | 5.5380            | 1.317             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.4670               | 3.5390            | 2.077             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0210               | 0.0180            | 14.286            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.4870               | 1.5560            | 4.640             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.5370               | 1.4650            | 4.684             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0030               | 0.0030            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.5340               | 2.4620            | 2.841             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.5340               | 3.4620            | 2.037             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.5340               | 4.4620            | 1.588             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.8510               | 0.7840            | 7.873             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0170               | 0.0220            | 29.412            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.9450               | 0.8760            | 7.302             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0110               | 0.0140            | 27.273            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.8980               | 0.8300            | 7.572             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0140               | 0.0180            | 28.571            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.2270               | 0.1940            | 14.537            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.2430               | 0.2820            | 16.049            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.2780               | 0.2330            | 16.187            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.1940               | 0.2210            | 13.918            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.3360               | 0.2870            | 14.583            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.1520               | 0.1750            | 15.132            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.4710               | 0.4150            | 11.890            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0870               | 0.1030            | 18.391            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.5480               | 0.4880            | 10.949            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0640               | 0.0760            | 18.750            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.6300               | 0.5670            | 10.000            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0460               | 0.0550            | 19.565            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.7160               | 0.6510            | 9.078             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0320               | 0.0390            | 21.875            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.8050               | 0.7390            | 8.199             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0210               | 0.0270            | 28.571            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.7600               | 0.6940            | 8.684             | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0260               | 0.0320            | 23.077            | 0            | 0           | 0             |
| 14/12/2009 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.1730               | 0.1470            | 15.029            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3390            | 0.3850            | 13.569       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2070            | 0.1770            | 14.493       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2730            | 0.3150            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2520            | 0.2130            | 15.476       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2180            | 0.2510            | 15.138       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3060            | 0.2590            | 15.359       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1720            | 0.1970            | 14.535       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3670            | 0.3160            | 13.896       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1330            | 0.1540            | 15.789       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4350            | 0.3800            | 12.644       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1010            | 0.1180            | 16.832       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5090            | 0.4510            | 11.395       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0890            | 18.667       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5880            | 0.5270            | 10.374       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0650            | 20.370       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6720            | 0.6090            | 9.375        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0470            | 23.684       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4010            | 0.3480            | 13.217       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.1360            | 16.239       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1660            | 8.2380            | 0.882        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1660            | 6.2380            | 1.168        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1660            | 4.2380            | 1.728        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1750            | 2.2450            | 3.218        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8360            | 1.7630            | 3.976        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8340            | 2.7620            | 2.541        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8340            | 3.7620            | 1.878        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1160            | 8.1880            | 0.887        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1160            | 6.1880            | 1.177        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1160            | 4.1880            | 1.749        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1250            | 2.1950            | 3.294        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1900            | 0.1610            | 15.263       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3060            | 0.3490            | 14.052       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8850            | 1.8130            | 3.820        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8840            | 2.8120            | 2.497        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8840            | 3.8120            | 1.854        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.0660            | 8.1380            | 0.893        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.0660            | 6.1380            | 1.187        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0660            | 4.1380            | 1.771        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0760            | 2.1460            | 3.372        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9350            | 1.8630            | 3.721        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.9340            | 2.8620            | 2.454        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9340            | 3.8620            | 1.830        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.2160            | 8.2880            | 0.876        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.2160            | 6.2880            | 1.158        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2160            | 4.2880            | 1.708        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2240            | 2.2940            | 3.147        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1580            | 0.1340            | 15.190       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3740            | 0.4220            | 12.834       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7860            | 1.7130            | 4.087        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.7840            | 2.7120            | 2.586        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7840            | 3.7120            | 1.903        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.3160            | 8.3880            | 0.866        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.3160            | 6.3880            | 1.140        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3160            | 4.3880            | 1.668        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3230            | 2.3930            | 3.013        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1320            | 0.1110            | 15.909       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4480            | 0.4990            | 11.384       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6860            | 1.6140            | 4.270        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.6840            | 2.6120            | 2.683        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6840            | 3.6120            | 1.954        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.9799            | 6.9069            | 1.046        | 0.0000      | 0.0000        | 426 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.6200            | 7.6930            | 0.958        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.6210            | 5.6940            | 1.299        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6260            | 3.6980            | 1.986        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0570            | 9.524        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6830            | 1.7500            | 3.981        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5420            | 0.4920            | 9.225        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1620            | 0.1850            | 14.198       | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.3930            | 1.3200            | 5.240        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3820            | 2.3090            | 3.065        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.3800            | 3.3070            | 2.160        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3800            | 4.3070            | 1.667        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.5700            | 7.6430            | 0.964        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.5710            | 5.6440            | 1.310        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5760            | 3.6480            | 2.013        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0660            | 0.0600            | 9.091        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6360            | 1.7030            | 4.095        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5740            | 0.5220            | 9.059        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1440            | 0.1650            | 14.583       | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.4420            | 1.3690            | 5.062        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4320            | 2.3590            | 3.002        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.4300            | 3.3570            | 2.128        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4300            | 4.3570            | 1.648        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.5200            | 7.5930            | 0.971        | 0           | 0             | 0   |
| 14/12/2009 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.5210            | 5.5940            | 1.322        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5270            | 3.5990            | 2.041        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0690            | 0.0620            | 10.145       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.5890            | 1.6550            | 4.154        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6080            | 0.5540            | 8.882        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1280            | 0.1470            | 14.844       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.4910            | 1.4180            | 4.896        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4820            | 2.4090            | 2.941        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.4800            | 3.4070            | 2.098        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4800            | 4.4070            | 1.629        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4810            | 0.4340            | 9.771        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2010            | 0.2270            | 12.935       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8700            | 7.9430            | 0.928        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8710            | 5.9440            | 1.243        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8740            | 3.9470            | 1.884        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0470            | 9.615        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9220            | 1.9900            | 3.538        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4000            | 0.3580            | 10.500       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2700            | 0.3010            | 11.481       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1500            | 1.0770            | 6.348        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1330            | 2.0610            | 3.376        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1300            | 3.0570            | 2.332        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1300            | 4.0570            | 1.768        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.7700            | 7.8430            | 0.940        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.7710            | 5.8440            | 1.265        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7750            | 3.8470            | 1.907        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0560            | 0.0510            | 8.929        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8260            | 1.8940            | 3.724        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4530            | 0.4080            | 9.934        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2230            | 0.2510            | 12.556       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.2470            | 1.1740            | 5.854        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2330            | 2.1600            | 3.269        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.2300            | 3.1570            | 2.260        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2300            | 4.1570            | 1.726        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.9200            | 7.9930            | 0.922        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.9210            | 5.9940            | 1.233        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9240            | 3.9960            | 1.835        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0500            | 0.0460            | 8.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9700            | 2.0390            | 3.503        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3750            | 0.3350            | 10.667       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2950            | 0.3280            | 11.186       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1020            | 1.0290            | 6.624        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0840            | 2.0110            | 3.503        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.0800            | 3.0070            | 2.370        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0800            | 4.0070            | 1.789        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8200            | 7.8930            | 0.934        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8210            | 5.8940            | 1.254        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8240            | 3.8970            | 1.909        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0490            | 9.259        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8740            | 1.9420            | 3.629        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4250            | 0.3820            | 10.118       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2450            | 0.2750            | 12.245       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1990            | 1.1260            | 6.088        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1830            | 2.1100            | 3.344        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1800            | 3.1070            | 2.296        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1800            | 4.1070            | 1.746        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.6700            | 7.7430            | 0.952        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.6710            | 5.7440            | 1.287        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6750            | 3.7480            | 1.986        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0550            | 9.836        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7310            | 1.7980            | 3.871        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5110            | 0.4620            | 9.589        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1810            | 0.2050            | 13.260       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.3440            | 1.2710            | 5.432        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3320            | 2.2590            | 3.130        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.3300            | 3.2570            | 2.192        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3300            | 4.2570            | 1.686        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1700            | 8.2430            | 0.894        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1710            | 6.2440            | 1.183        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1730            | 4.2460            | 1.749        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0330            | 15.385       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2090            | 2.2760            | 3.033        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2760            | 0.2480            | 10.145       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4460            | 0.4910            | 10.090       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8760            | 0.8130            | 7.192        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0560            | 21.739       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8360            | 1.7630            | 3.976        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8310            | 2.7580            | 2.579        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8300            | 3.7570            | 1.906        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1200            | 8.1930            | 0.899        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1210            | 6.1940            | 1.193        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1230            | 4.1960            | 1.771        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0350            | 14.634       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1610            | 2.2280            | 3.100        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2930            | 0.2640            | 9.898        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4130            | 0.4570            | 10.654       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9190            | 0.8540            | 7.073        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0470            | 20.513       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8850            | 1.8120            | 3.873        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8810            | 2.8080            | 2.534        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8800            | 3.8070            | 1.881        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0200            | 8.0930            | 0.910        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0210            | 6.0940            | 1.212        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0230            | 4.0960            | 1.815        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0400            | 14.894       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0670            | 2.1330            | 3.193        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3290            | 0.2970            | 9.726        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3490            | 0.3900            | 11.748       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.0070            | 0.9400            | 6.653        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0330            | 22.222       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9850            | 1.9120            | 3.678        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9810            | 2.9080            | 2.449        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9800            | 3.9070            | 1.834        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.9700            | 8.0430            | 0.916        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.9710            | 6.0440            | 1.223        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9740            | 4.0460            | 1.812        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0430            | 10.417       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0180            | 2.0860            | 3.370        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3520            | 0.3150            | 10.511       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3220            | 0.3580            | 11.180       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.0540            | 0.9840            | 6.641        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0270            | 12.500       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0340            | 1.9610            | 3.589        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.0300            | 2.9580            | 2.376        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0300            | 3.9570            | 1.811        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2200            | 8.2930            | 0.888        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2210            | 6.2940            | 1.173        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2230            | 4.2960            | 1.729        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0310            | 13.889       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2560            | 2.3240            | 3.014        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2600            | 0.2340            | 10.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4800            | 0.5270            | 9.792        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8350            | 0.7720            | 7.545        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0650            | 18.182       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7870            | 1.7140            | 4.085        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.7810            | 2.7080            | 2.625        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7800            | 3.7070            | 1.931        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0700            | 8.1430            | 0.905        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0710            | 6.1440            | 1.202        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0730            | 4.1460            | 1.792        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0380            | 13.636       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1140            | 2.1810            | 3.169        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3100            | 0.2800            | 9.677        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3800            | 0.4230            | 11.316       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9620            | 0.8970            | 6.757        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0400            | 25.000       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9350            | 1.8620            | 3.773        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9310            | 2.8580            | 2.491        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9300            | 3.8570            | 1.858        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2700            | 8.3430            | 0.883        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2710            | 6.3440            | 1.164        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2730            | 4.3450            | 1.685        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0290            | 14.706       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3040            | 2.3720            | 2.951        | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2460            | 0.2210            | 10.163       | 0           | 0             | 0 |
| 14/12/2009 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5160            | 0.5640            | 9.302        | 0           | 0             | 0 |

| Deal Date    | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest  |
|--------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.7940               | 0.7330            | 7.683             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.0640               | 0.0760            | 18.750            | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 1.7370               | 1.6640            | 4.203             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.0070               | 0.0070            | 0.000             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 2.7310               | 2.6580            | 2.673             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 3.7300               | 3.6570            | 1.957             | 0            | 0           | 0              |
| 14/12/2009   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0              |
| <b>Total</b> |                     |                         |                      |                   |                   |              |             | <b>770,793</b> |