



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 23/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.8567	7.7558	1.284	7.8710	7.7600	269,117
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6430	8.7440	1.169	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6430	6.7440	1.520	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.3930	8.4940	1.203	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.3930	6.4940	1.580	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1800	0.1510	16.111	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.5730	0.6450	12.565	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6870	0.6040	12.082	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0800	0.0980	22.500	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.6120	1.5120	6.203	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.6070	2.5060	3.874	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.6070	3.5060	2.800	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.1430	8.2440	1.240	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.8950	0.8040	10.168	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0380	0.0480	26.316	0	0	9,671
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.8600	1.7590	5.430	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.8570	2.7560	3.535	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.8570	3.7560	2.619	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.1930	8.2940	1.233	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.1930	6.2940	1.631	0	0	0
23/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.8070	3.7060	2.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2930	8.3940	1.218	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2950	4.3950	2.328	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7670	0.6810	11.213	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0750	25.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7110	1.6100	5.903	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7070	3.6060	2.725	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5930	8.6940	1.175	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5930	6.6940	1.532	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7930	8.8940	1.149	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7930	6.8940	1.487	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.0900	16.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9010	0.9840	9.212	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2080	2.1070	4.574	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2070	3.1060	3.149	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7430	8.8440	1.155	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7430	6.8440	1.498	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6930	8.7940	1.162	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6930	6.7940	1.509	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4930	8.5940	1.189	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4930	6.5940	1.556	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5430	8.6440	1.182	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5430	6.6440	1.544	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4430	8.5440	1.196	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4430	6.5440	1.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5630	1.4620	6.462	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5570	2.4560	3.950	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5570	3.4560	2.839	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3430	8.4440	1.211	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3430	6.4440	1.592	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2430	8.3440	1.225	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2430	6.3440	1.618	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7440	4.8450	2.129	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7570	3.6560	2.688	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1610	16.146	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5350	0.6050	13.084	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7260	0.6420	11.570	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0860	24.638	0	0	5,110
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6610	1.5610	6.020	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6570	2.5560	3.801	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6570	3.5560	2.762	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1320	16.456	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6510	0.7260	11.521	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6110	0.5320	12.930	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1260	21.154	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5140	1.4130	6.671	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5070	2.4070	3.989	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5070	3.4060	2.880	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2690	1.1700	7.801	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.1570	4.473	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2570	3.1560	3.101	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5400	0.4660	13.704	0	0	125

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1600	20.301	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4150	1.3150	7.067	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4080	2.3070	4.194	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4070	3.3060	2.964	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1240	16.216	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6910	0.7680	11.143	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5750	0.4980	13.391	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1420	20.339	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4570	2.3570	4.070	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4570	3.3560	2.922	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3670	1.2670	7.315	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3580	2.2570	4.283	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3570	3.2560	3.009	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1940	5.2940	1.925	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3180	1.2180	7.587	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3080	2.2070	4.376	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2060	3.054	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3450	4.4450	2.301	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1010	0.0850	15.842	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9440	1.0290	9.004	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3840	0.3230	15.885	0	0	1,097
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2670	17.621	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1730	1.0740	8.440	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1580	2.0570	4.680	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1570	3.0560	3.199	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.2980	16.527	0	0	10
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2920	16.800	0	0	100
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1250	1.0260	8.800	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1080	2.0070	4.791	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1070	3.0060	3.251	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0570	16.176	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2610	1.3510	7.137	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8510	0.7620	10.458	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0560	27.273	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8100	1.7090	5.580	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8070	2.7060	3.598	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3060	0.2600	15.033	0	0	9,000
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.3540	18.395	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0290	0.9350	9.135	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0290	31.818	0	0	5,000
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0090	1.9080	5.027	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0070	2.9060	3.359	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0670	16.250	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1230	1.2110	7.836	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9840	0.8900	9.553	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0340	25.926	0	0	670
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9590	1.8580	5.156	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9390	0.8460	9.904	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0400	25.000	0	0	500
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9090	1.8090	5.238	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9070	2.8060	3.474	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2440	5.3440	1.907	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2460	4.3450	2.332	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8090	0.7210	10.878	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0650	25.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7600	1.6600	5.682	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7570	2.6560	3.663	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1460	4.2450	2.388	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.5680	12.346	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.1120	23.077	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5430	7.6440	1.339	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4640	1.3640	6.831	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9570	2.8560	3.416	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4570	4.3560	2.266	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7930	7.8940	1.296	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7940	4.8950	2.107	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2210	1.1210	8.190	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7070	2.6060	3.731	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2070	4.1060	2.401	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5060	0.4340	14.229	0	0	114
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1780	19.463	0	0	200
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0510	16.393	0	0	16,483
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3540	1.4450	6.721	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3950	4.4950	2.275	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4730	0.4040	14.588	0	0	15,915
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1980	19.277	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4420	0.3760	14.932	0	0	248
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2200	18.919	0	0	220
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0340	17.073	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7340	1.8280	5.421	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6380	1.7320	5.739	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4120	0.3480	15.534	0	0	279
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2050	0.2420	18.049	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2420	15.385	0	0	5,000
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.3860	17.325	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5950	4.6950	2.176	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2340	0.1970	15.812	0	0	5,000
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4270	0.4910	14.988	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8440	4.9450	2.085	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1410	16.071	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6110	0.6850	12.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4950	4.5950	2.225	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8300	1.9250	5.191	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.2260	15.672	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.4200	16.343	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5450	4.6450	2.200	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2110	15.600	0	0	40
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.4550	15.776	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1720	16.098	0	0	279
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4980	0.5660	13.655	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6440	4.7450	2.175	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0170	26.087	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2660	2.3610	4.192	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1690	2.2640	4.380	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0720	2.1670	4.585	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1840	15.982	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.5280	14.286	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0440	5.1440	1.983	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3630	2.4590	4.063	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1090	16.154	0	0	15,890
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7730	0.8530	10.349	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9940	5.0940	2.002	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1160	16.547	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7320	0.8100	10.656	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0940	5.1940	1.963	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1020	16.393	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8150	0.8960	9.939	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1440	5.2440	1.944	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5590	2.6550	3.751	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4610	2.5570	3.901	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1150	0.0960	16.522	0	0	1
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8580	0.9400	9.557	0	0	0
23/12/2009	\$ / 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	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2940	5.3940	1.889	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0800	16.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9890	1.0740	8.595	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7930	5.8940	1.743	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0600	15.493	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2140	1.3040	7.414	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3930	5.4940	1.873	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7070	2.8030	3.546	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0710	16.471	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0780	1.1650	8.071	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7430	5.8440	1.759	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4930	5.5940	1.839	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8050	2.9020	3.458	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0630	17.105	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1690	1.2570	7.528	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3440	5.4440	1.871	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6570	2.7540	3.651	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0750	16.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0330	1.1190	8.325	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6430	5.7440	1.790	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4950	1.5880	6.221	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0400	14.894	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5900	1.6840	5.912	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9430	6.0440	1.699	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7820	1.8770	5.331	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1430	6.2440	1.644	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0460	4.1450	2.447	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9750	2.0710	4.861	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2930	6.3940	1.605	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1960	4.2950	2.359	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0960	4.1950	2.417	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0430	6.1440	1.671	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9470	4.0460	2.508	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8470	3.9460	2.573	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8780	1.9740	5.112	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0930	6.1940	1.658	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9970	4.0960	2.477	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8970	3.9960	2.540	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7970	3.8960	2.607	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6980	3.7960	2.650	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4430	5.5440	1.856	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7560	2.8530	3.520	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0540	15.625	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3070	1.3980	6.963	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5430	5.6440	1.822	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0520	3.1500	3.211	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9530	3.0500	3.285	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8550	2.9510	3.363	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0480	15.789	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4000	1.4920	6.571	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5930	5.6940	1.806	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9040	3.0010	3.340	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0460	16.364	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4480	1.5400	6.354	0	0	0
23/12/2009	\$ / 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	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6930	5.7940	1.774	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5980	3.6970	2.752	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4990	3.5970	2.801	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3990	3.4970	2.883	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3000	3.3980	2.970	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	16,483
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2990	3.062	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1020	3.1990	3.127	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0030	3.1000	3.230	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0420	14.286	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5420	1.6360	6.096	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8430	5.9440	1.729	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7480	3.8460	2.615	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6480	3.7460	2.686	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5490	3.6470	2.761	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4490	3.5470	2.841	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3500	3.4480	2.925	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0040	50.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2510	3.3480	2.984	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0360	16.279	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6860	1.7800	5.575	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6940	4.7950	2.152	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6080	2.7050	3.719	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5100	2.6060	3.825	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4120	2.5080	3.980	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0160	27.273	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3150	2.4100	4.104	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0190	20.833	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2170	2.3130	4.330	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1210	2.2160	4.479	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0290	14.706	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9270	2.0230	4.982	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	27,500
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4450	4.5450	2.250	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	27,500
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0240	2.1190	4.694	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5880	3.6870	2.759	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1510	3.2490	3.110	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7430	7.8440	1.304	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2570	4.1560	2.373	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6930	7.7940	1.313	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3070	4.2060	2.345	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8430	7.9440	1.288	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1570	4.0560	2.430	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9430	8.0440	1.272	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3310	0.2780	16.012	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2740	0.3220	17.518	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0770	0.9800	9.006	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0240	20.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0580	1.9580	4.859	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0570	2.9560	3.304	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0570	3.9560	2.490	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9930	8.0940	1.264	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9930	6.0940	1.685	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0070	3.9060	2.521	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0430	8.1440	1.256	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9570	3.8560	2.552	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5930	7.6940	1.330	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4070	4.3060	2.292	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6430	7.7440	1.321	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3570	4.2560	2.318	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8930	7.9940	1.280	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8930	5.9940	1.714	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1070	4.0060	2.459	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0930	8.1940	1.248	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9070	3.8060	2.585	0	0	0
23/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9937	7.8921	1.271	7.9780	7.8555	38,810
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.2870	9.748	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7950	9.807	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1570	8.2590	1.250	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1670	6.2670	1.622	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8440	3.7430	2.627	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2070	8.3090	1.243	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2160	6.3160	1.609	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7940	3.6930	2.662	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3070	8.4090	1.228	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6070	8.7080	1.173	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8060	8.9080	1.158	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8110	6.9120	1.483	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8680	2.9650	3.382	0	0	0
23/12/2009	\$ / 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	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7560	8.8580	1.165	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7610	6.8620	1.494	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8200	2.9170	3.440	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2500	2.1490	4.489	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2450	3.1440	3.112	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7060	8.8080	1.172	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7120	6.8130	1.505	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5070	8.6080	1.187	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5570	8.6580	1.180	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4570	8.5590	1.206	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4630	6.5640	1.563	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7440	0.6750	9.274	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2330	16.500	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5700	1.4720	6.242	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5480	2.4460	4.003	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5450	3.4430	2.877	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3570	8.4590	1.221	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3640	6.4650	1.587	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6650	1.5670	5.886	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6470	2.5460	3.816	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6440	3.5430	2.772	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2570	8.3590	1.235	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8040	8.740	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1620	18.248	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7600	1.6620	5.568	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0200	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	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7440	3.6430	2.698	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3150	6.4160	1.599	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8280	4.9280	2.071	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3120	9.827	0	0	140
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6520	0.7200	10.429	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8450	0.7700	8.876	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1780	17.881	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7120	1.6140	5.724	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0220	22.222	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6970	2.5960	3.745	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6940	3.5930	2.734	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2760	9.508	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8340	9.593	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2170	9.205	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0750	8.040	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6120	6.7130	1.528	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5630	6.6640	1.539	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5980	3.6970	2.752	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5130	6.6140	1.551	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2260	9.237	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9550	1.0340	8.272	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3380	1.2430	7.100	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0510	15.909	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3000	2.1980	4.435	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2950	3.1930	3.096	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2650	9.556	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7990	0.8730	9.262	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7120	0.6450	9.410	0	0	100
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2530	16.055	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4980	2.3970	4.043	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4950	3.3930	2.918	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0760	5.1760	1.970	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0900	4.1890	2.421	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1100	3.2080	3.151	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2540	9.609	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8370	0.9120	8.961	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6810	0.6160	9.545	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2740	15.612	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4760	1.3800	6.504	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0380	18.750	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4480	2.3470	4.126	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4450	3.3430	2.961	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1250	5.2250	1.951	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.2380	2.392	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1590	3.2570	3.102	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2700	0.2440	9.630	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8760	0.9520	8.676	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4300	1.3340	6.713	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0420	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3990	2.2970	4.252	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3950	3.2930	3.004	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1750	5.2750	1.932	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2080	3.3060	3.055	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2350	9.266	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9930	8.525	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3840	1.2880	6.936	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0460	15.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3490	2.2480	4.300	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3450	3.2430	3.049	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3230	5.4240	1.897	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3350	4.4350	2.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3540	3.4520	2.922	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2090	9.130	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0360	1.1170	7.819	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.4870	10.148	0	0	21,795
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3950	13.506	0	0	200
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2480	1.1540	7.532	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0620	14.815	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2000	2.0990	4.591	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1950	3.0940	3.161	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4640	10.251	0	0	450
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3730	0.4220	13.137	0	0	430
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2030	1.1100	7.731	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0680	15.254	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1510	2.0500	4.695	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1450	3.0440	3.211	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4230	5.5230	1.844	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4510	3.5500	2.869	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.1940	8.920	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1190	1.2020	7.417	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4930	0.4410	10.548	0	0	55
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4490	12.531	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1590	1.0670	7.938	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0750	15.385	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1020	2.0000	4.853	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0950	2.9940	3.263	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5220	5.6220	1.811	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5490	3.6480	2.790	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7200	5.8210	1.766	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7290	4.8290	2.115	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7450	3.8450	2.670	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7720	2.8690	3.499	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6710	5.7710	1.763	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6800	4.7800	2.137	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6960	3.7950	2.679	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9550	0.8750	8.377	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1330	19.820	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8570	1.7580	5.331	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0160	23.077	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8460	2.7450	3.549	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6210	5.7220	1.797	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6470	3.7460	2.715	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6760	2.7720	3.587	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1670	9.239	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2900	1.3750	6.589	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4100	0.3710	9.512	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5160	0.5790	12.209	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9110	8.258	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1190	20.202	0	0	200
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9050	1.8060	5.197	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8960	2.7950	3.488	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4720	5.5730	1.846	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5000	3.5990	2.829	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4700	0.4220	10.213	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4800	12.676	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0270	7.975	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0850	18.056	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0520	1.9520	4.873	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0460	2.9440	3.349	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3730	5.4730	1.861	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3840	4.4840	2.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4030	3.5010	2.880	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1860	9.268	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1610	1.2440	7.149	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2010	9.050	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0770	1.1590	7.614	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0260	5.1260	1.990	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0410	4.1400	2.450	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1800	9.091	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2880	6.977	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0730	0.9880	7.922	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0960	21.519	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9030	4.993	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2240	5.3250	1.933	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2560	3.3540	3.010	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1560	8.772	0	0	21,795
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3770	1.4640	6.318	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.8390	8.606	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1470	18.548	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8080	1.7090	5.476	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7970	2.6950	3.647	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8930	3.9920	2.543	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1510	8.485	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4210	1.5090	6.193	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1730	8.947	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2460	1.3310	6.822	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8110	0.7370	9.125	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1950	16.766	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.5080	7.6100	1.359	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0190	6.1190	1.661	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5320	4.6320	2.207	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0620	3.1590	3.168	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5230	1.4260	6.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9960	2.8940	3.405	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4940	4.3920	2.270	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7570	7.8590	1.315	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2650	6.3660	1.612	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3050	3.4030	2.965	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3260	9.695	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6170	0.6840	10.859	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2930	1.1980	7.347	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0560	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7470	2.6450	3.713	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2440	4.1420	2.403	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1460	8.176	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4650	1.5540	6.075	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6520	0.5880	9.816	0	0	390
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2960	14.729	0	0	130
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2860	4.3850	2.310	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	21,978
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9420	4.0420	2.537	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1610	9.040	0	0	21,978
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3330	1.4190	6.452	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1410	8.442	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5100	1.5990	5.894	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6230	0.5610	9.952	0	0	100
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2790	0.3190	14.337	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2370	4.3360	2.337	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1200	8.397	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7370	1.8280	5.239	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1280	7.914	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6450	1.7360	5.532	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5950	0.5350	10.084	0	0	600
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3430	13.953	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1160	7.937	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7820	1.8740	5.163	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1240	8.148	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6910	1.7820	5.381	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1320	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6000	1.6900	5.625	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5110	10.035	0	0	233
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3690	13.889	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5810	4.6810	2.183	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3550	9.669	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.6130	11.658	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7790	4.8790	2.092	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7240	2.8210	3.561	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6280	2.7240	3.653	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0700	9.091	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5330	2.6280	3.750	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3000	9.639	0	0	1,900
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6880	0.7580	10.174	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6310	4.7310	2.159	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0680	8.108	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5800	2.6760	3.721	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4850	2.5810	3.863	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3400	9.574	0	0	139
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5820	0.6480	11.340	0	0	4
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4830	4.5820	2.208	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4380	2.5330	3.897	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0800	8.046	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3430	2.4380	4.055	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0850	8.602	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2490	2.3430	4.180	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0910	8.081	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1550	2.2490	4.362	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0970	8.491	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0620	2.1550	4.510	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1030	8.036	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9680	2.0610	4.726	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1090	8.403	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8750	1.9670	4.907	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4280	0.3870	9.579	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.5450	12.603	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1880	4.2870	2.364	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1360	8.725	0	0	26,596
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5550	1.6440	5.723	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4340	4.5330	2.233	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0770	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3900	2.4850	3.975	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0820	8.889	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2960	2.3900	4.094	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0880	8.333	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.2960	4.269	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1000	8.257	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0150	2.1080	4.615	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1060	7.826	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9210	2.0140	4.841	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1130	8.130	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8290	1.9210	5.030	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4040	9.620	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4530	0.5120	13.024	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0940	8.738	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1090	2.2020	4.410	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7070	7.8090	1.323	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2940	4.1920	2.375	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7700	5.8710	1.750	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7950	3.8940	2.609	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8070	7.9090	1.307	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8200	5.9200	1.718	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8440	3.9430	2.575	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1940	4.0920	2.432	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9570	8.0590	1.282	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9690	6.0690	1.675	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9910	4.0910	2.506	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0440	3.9420	2.522	0	0	0
23/12/2009	\$ / 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	
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8570	7.9590	1.298	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8690	5.9700	1.721	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1440	4.0420	2.461	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.5060	9.6080	1.073	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9070	8.0090	1.290	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9190	6.0200	1.706	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0940	3.9920	2.491	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0070	8.1090	1.274	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9940	3.8930	2.529	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0570	8.1590	1.266	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0680	6.1680	1.648	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0330	0.9490	8.132	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.1070	20.225	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9540	1.8540	5.118	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9460	2.8440	3.462	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9440	3.8430	2.561	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6080	7.7090	1.328	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3940	4.2920	2.321	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6580	7.7590	1.319	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3440	4.2420	2.348	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1070	8.2090	1.258	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1170	6.2170	1.635	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8940	3.7930	2.594	0	0	0
23/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1298	8.0283	1.248	0.0000	0.0000	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7410	7.8410	1.292	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7600	5.8600	1.736	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8030	3.9000	2.551	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2000	0.1860	7.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9200	2.0080	4.583	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3640	1.2730	6.672	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.0950	13.095	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2940	2.1930	4.403	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2840	3.1830	3.076	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2800	4.1790	2.360	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.6910	7.7920	1.313	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7110	5.8100	1.733	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7540	3.8510	2.584	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2050	0.1910	6.829	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8750	1.9630	4.693	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7100	0.6520	8.169	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3800	0.4240	11.579	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4070	1.3150	6.539	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0870	12.987	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3440	2.2420	4.352	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3340	3.2320	3.059	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3300	4.2290	2.333	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6850	0.6280	8.321	0	0	409
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4050	0.4500	11.111	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7900	7.8910	1.297	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8100	5.9090	1.704	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0810	0.0770	4.938	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8510	3.9490	2.545	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1950	0.1820	6.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9650	2.0540	4.529	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6600	0.6050	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4300	0.4770	10.930	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3210	1.2310	6.813	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0910	0.1030	13.187	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2450	2.1440	4.499	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2340	3.1330	3.123	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2300	4.1290	2.388	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8400	7.9410	1.288	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8590	5.9590	1.707	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0800	0.0750	6.250	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9000	3.9970	2.487	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1900	0.1780	6.316	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0100	2.1000	4.478	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6360	0.5830	8.333	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4560	0.5050	10.746	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2790	1.1900	6.959	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.1120	13.131	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1960	2.0950	4.599	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1850	3.0840	3.171	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1810	4.0790	2.440	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9400	8.0400	1.259	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9580	6.0580	1.678	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9970	4.0940	2.427	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1690	7.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1020	2.1910	4.234	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5910	0.5420	8.291	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5110	0.5640	10.372	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1960	1.1120	7.023	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1340	15.517	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0980	1.9980	4.766	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0850	2.9840	3.274	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0810	3.9790	2.499	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9890	8.0890	1.252	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0080	6.1070	1.648	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0460	4.1430	2.397	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1650	7.303	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1480	2.2370	4.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5690	0.5240	7.909	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5390	0.5960	10.575	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1560	1.0750	7.007	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1470	16.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0490	1.9500	4.832	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0360	2.9350	3.327	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0310	3.9300	2.506	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0390	8.1390	1.244	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0570	6.1560	1.634	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0700	5.405	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0940	4.1920	2.394	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1610	6.936	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1930	2.2830	4.104	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5500	0.5060	8.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5700	0.6280	10.175	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1190	1.0390	7.149	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1610	15.827	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0010	1.9030	4.898	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0250	19.048	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9860	2.8850	3.382	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9810	3.8800	2.537	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1870	8.2880	1.234	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2050	6.3040	1.595	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2400	4.3370	2.288	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1490	6.875	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3300	2.4210	3.906	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0120	0.9370	7.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.2090	14.835	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8590	1.7620	5.218	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0340	17.241	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8370	2.7360	3.560	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8320	3.7300	2.662	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1380	8.2380	1.229	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1550	6.2550	1.625	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1910	4.2890	2.338	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1530	6.707	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2840	2.3750	3.984	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5140	0.4730	7.977	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6340	0.6950	9.621	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0470	0.9700	7.354	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1920	14.970	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9060	1.8090	5.089	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0310	19.231	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8870	2.7860	3.498	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8810	3.7800	2.602	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2870	8.3870	1.207	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3040	6.4030	1.570	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3370	4.4350	2.260	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1420	6.579	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4220	2.5140	3.799	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4650	0.4280	7.957	0	0	585
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7350	0.8000	8.844	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9450	0.8730	7.619	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2150	0.2450	13.953	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7660	1.6700	5.436	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0420	16.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7380	2.6370	3.689	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7320	3.6310	2.706	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4970	0.4570	8.048	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6670	0.7290	9.295	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.5920	7.6920	1.317	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.6120	5.7120	1.782	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6570	3.7540	2.652	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2150	0.2000	6.977	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7850	1.8720	4.874	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7640	0.7030	7.984	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3340	0.3750	12.275	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4940	1.4010	6.225	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0730	14.063	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4420	2.3410	4.136	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4330	3.3320	2.942	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4300	4.3290	2.280	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.6410	7.7420	1.322	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.6620	5.7610	1.748	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7060	3.8030	2.617	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2100	0.1960	6.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8300	1.9180	4.809	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7370	0.6770	8.141	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3990	11.765	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4500	1.3580	6.345	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0800	14.286	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3930	2.2920	4.221	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3830	3.2820	2.986	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3800	4.2790	2.306	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8900	7.9900	1.267	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9090	6.0080	1.675	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0740	6.329	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9490	4.0460	2.456	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1860	0.1740	6.452	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0560	2.1460	4.377	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6130	0.5610	8.483	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4830	0.5330	10.352	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2370	1.1490	7.114	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.1210	13.084	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1470	2.0460	4.704	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1350	3.0340	3.222	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1310	4.0290	2.469	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0880	8.1890	1.249	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1060	6.2060	1.638	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1430	4.2400	2.341	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1570	7.101	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2390	2.3290	4.020	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5310	0.4890	7.910	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6010	0.6610	9.983	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0820	1.0050	7.116	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1770	16.447	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9540	1.8560	5.015	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9370	2.8350	3.473	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9310	3.8300	2.569	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2370	8.3370	1.214	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2540	6.3540	1.599	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0640	7.246	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2890	4.3860	2.262	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1450	7.051	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3760	2.4670	3.830	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4800	0.4420	7.917	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7000	0.7640	9.143	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9780	0.9050	7.464	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1980	0.2270	14.646	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8130	1.7160	5.350	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0380	15.152	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7880	2.6870	3.623	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7820	3.6800	2.697	0	0	0
23/12/2009	\$ / 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	
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2670	0.2470	7.491	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4370	1.5190	5.706	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2910	0.2690	7.560	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3110	1.3910	6.102	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8410	0.9100	8.205	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4210	0.3880	7.838	0	0	500
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9520	1.0240	7.563	0	0	0
23/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3820	0.3520	7.853	0	0	3,000
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2667	8.1643	1.239	0.0000	0.0000	493
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7310	7.8310	1.293	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0750	5.063	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7620	5.8610	1.718	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1330	5.674	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8240	3.9190	2.484	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2950	0.2750	6.780	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9780	2.0610	4.196	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8100	0.7530	7.037	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4930	0.5390	9.331	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4490	1.3600	6.142	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1460	10.606	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3450	2.2450	4.264	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3250	3.2220	3.098	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3180	4.2160	2.362	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5770	0.5360	7.106	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8600	0.9220	7.209	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7800	7.8800	1.285	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0740	5.128	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8110	5.9100	1.704	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1310	5.755	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8720	3.9670	2.454	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2890	0.2700	6.574	0	0	300
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0220	2.1060	4.154	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4080	1.3200	6.250	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1560	10.638	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2970	2.1970	4.354	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2750	3.1730	3.115	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2690	4.1660	2.413	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8300	7.9300	1.277	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8600	5.9590	1.689	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1370	0.1290	5.839	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9200	4.0150	2.423	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2830	0.2650	6.360	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0660	2.1510	4.114	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7640	0.7090	7.199	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5950	8.775	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3680	1.2810	6.360	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1670	10.596	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2490	2.1490	4.446	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2250	3.1230	3.163	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2190	4.1170	2.418	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8790	7.9800	1.282	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9100	6.0080	1.658	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1270	5.926	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9680	4.0630	2.394	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2770	0.2600	6.137	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1100	2.1960	4.076	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7420	0.6880	7.278	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5750	0.6240	8.522	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3290	1.2430	6.471	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1790	10.494	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2020	2.1020	4.541	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1760	3.0740	3.212	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1690	4.0670	2.447	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7310	7.116	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5200	0.5670	9.038	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9290	8.0290	1.261	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0710	6.579	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9590	6.0570	1.645	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1330	0.1250	6.015	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0160	4.1110	2.366	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2550	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1550	2.2410	3.991	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7200	0.6680	7.222	0	0	4,400
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6030	0.6540	8.458	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2900	1.2050	6.589	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1910	10.405	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1540	2.0540	4.643	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1260	3.0240	3.263	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1200	4.0170	2.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9780	8.0780	1.253	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0080	6.1060	1.631	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1310	0.1230	6.107	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0640	4.1590	2.338	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2490	6.742	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2000	2.2850	3.864	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6990	0.6500	7.010	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6860	8.544	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2510	1.1710	6.395	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1840	0.2070	12.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1060	2.0080	4.653	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0440	12.821	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0770	2.9750	3.315	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0700	3.9680	2.506	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0270	8.1270	1.246	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0690	6.757	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0570	6.1550	1.618	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1210	6.202	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1120	4.2070	2.310	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2610	0.2440	6.513	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2440	2.3300	3.832	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6800	0.6320	7.059	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6630	0.7180	8.296	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2170	1.1370	6.574	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2230	11.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0600	1.9620	4.757	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0480	11.628	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0280	2.9260	3.369	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0200	3.9180	2.537	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2240	8.3240	1.216	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2530	6.3510	1.567	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1140	5.785	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3040	4.4000	2.230	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2240	6.667	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4230	2.5100	3.591	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6090	0.5660	7.061	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7920	0.8520	7.576	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0860	1.0120	6.814	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2690	0.2980	10.781	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8780	1.7820	5.112	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0680	11.475	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8310	2.7300	3.568	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8210	3.7190	2.669	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1750	8.2750	1.223	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2040	6.3020	1.580	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1150	6.504	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2560	4.3510	2.232	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2290	6.531	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3780	2.4650	3.659	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6260	0.5810	7.188	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7590	0.8170	7.642	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1170	1.0420	6.714	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2780	11.200	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9230	1.8270	4.992	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0630	12.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8800	2.7790	3.507	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8710	3.7690	2.635	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5220	6.952	0	0	117
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8940	0.9580	7.159	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2730	8.3730	1.209	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3020	6.4010	1.571	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1120	5.882	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3520	4.4480	2.206	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2200	6.383	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4680	2.5560	3.566	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5930	0.5500	7.251	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8260	0.8860	7.264	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0550	0.9830	6.825	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2880	0.3190	10.764	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8330	1.7380	5.183	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0740	12.121	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7820	2.6810	3.630	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7710	3.6690	2.705	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6140	7.110	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6940	0.7500	8.069	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.6320	7.7320	1.310	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0770	4.938	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.6640	5.7630	1.748	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1370	5.517	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7280	3.8230	2.548	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3070	0.2870	6.515	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8900	1.9730	4.392	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8600	0.7990	7.093	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4430	0.4850	9.481	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5310	1.4410	5.879	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1270	11.404	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4420	2.3410	4.136	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4240	3.3220	2.979	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4180	4.3160	2.309	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.6810	7.7810	1.302	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0760	5.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7130	5.8120	1.733	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1350	5.594	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7760	3.8710	2.516	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3010	0.2810	6.645	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9340	2.0170	4.292	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8350	0.7750	7.186	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4680	0.5110	9.188	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4900	1.4000	6.040	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1360	10.569	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3940	2.2930	4.219	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3740	3.2720	3.023	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3680	4.2660	2.335	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0760	8.1760	1.238	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1060	6.2040	1.605	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1190	6.299	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1600	4.2550	2.284	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2390	6.275	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2880	2.3750	3.802	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1830	1.1050	6.593	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2410	11.574	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0140	1.9170	4.816	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9780	2.8770	3.392	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9700	3.8680	2.569	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1260	8.2260	1.231	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0670	6.944	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1550	6.2530	1.592	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1170	6.400	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2080	4.3030	2.258	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2340	6.400	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3330	2.4200	3.729	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6430	0.5980	6.998	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7260	0.7840	7.989	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1500	1.0730	6.696	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2590	11.159	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9680	1.8710	4.929	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0570	11.765	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9290	2.8280	3.448	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9210	3.8180	2.627	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.8420	6.9420	1.462	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0950	5.941	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8840	4.9810	1.986	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1900	0.1780	6.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9730	3.0640	3.061	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4140	6.966	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2280	1.3000	5.863	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2170	5.1140	1.974	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2670	1.3390	5.683	0	0	0
23/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4340	0.4030	7.143	0	0	330
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.5580	12.3563	1.606	12.5000	12.5000	13,851
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4420	9.6440	2.139	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4430	7.6450	2.714	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4450	5.6460	3.691	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4620	3.6560	5.604	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.0930	21.186	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5600	1.7370	11.346	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2280	20.833	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7300	0.8720	19.452	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7500	0.6120	18.400	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1920	0.2560	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5880	1.3960	12.091	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0400	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5640	2.3630	7.839	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5920	9.7940	2.106	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5930	7.7950	2.660	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5950	5.7960	3.592	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0110	35.294	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6090	3.8050	5.431	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0830	20.192	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6960	1.8770	10.672	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2500	0.1980	20.800	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8420	0.9920	17.815	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6530	0.5270	19.296	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2450	0.3210	31.020	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4470	1.2580	13.062	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0520	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4150	2.2150	8.282	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
23/12/2009	£ / 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	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5420	9.7440	2.117	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5430	7.7450	2.678	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5450	5.7460	3.625	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0110	38.889	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5600	3.7550	5.478	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0860	21.101	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6510	1.8300	10.842	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2070	20.992	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8040	0.9510	18.284	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6840	0.5540	19.006	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2980	31.858	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4940	1.3030	12.784	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0470	30.556	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4650	2.2640	8.154	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4100	3.2090	5.894	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9420	9.1440	2.259	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9430	7.1450	2.909	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7920	8.9940	2.298	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7930	6.9950	2.974	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7980	4.9980	4.168	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0240	31.429	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8270	3.0180	6.756	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2080	0.1640	21.154	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	1.1580	15.800	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5370	0.4270	20.484	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3290	0.4210	27.964	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2630	1.0800	14.489	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0740	34.545	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2170	2.0170	9.021	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2110	3.0090	6.291	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6420	8.8440	2.337	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6430	6.8450	3.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6480	4.8480	4.303	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0290	29.268	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6830	2.8730	7.082	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.1890	20.921	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8810	1.0330	17.253	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6230	0.5000	19.743	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2650	0.3440	29.811	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4010	1.2130	13.419	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0570	32.558	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3660	2.1650	8.495	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3600	3.1590	5.982	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6920	8.8940	2.324	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6930	6.8950	3.018	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6980	4.8980	4.257	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0270	30.769	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7310	2.9210	6.957	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2280	0.1800	21.053	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9200	1.0740	16.739	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5930	0.4750	19.899	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2850	0.3690	29.474	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3550	1.1680	13.801	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0620	31.915	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3160	2.1160	8.636	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3100	3.1090	6.073	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8420	9.0440	2.285	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8430	7.0450	2.952	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8470	5.0470	4.126	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0230	32.353	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8760	3.0670	6.641	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1570	21.106	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0410	1.2010	15.370	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5110	0.4060	20.548	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3530	0.4500	27.479	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2180	1.0390	14.696	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0830	38.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1680	1.9690	9.179	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0130	30.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1610	2.9590	6.390	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0920	9.2940	2.222	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0930	7.2950	2.848	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2420	9.4440	2.186	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2430	7.4450	2.789	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4920	9.6940	2.128	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4930	7.6950	2.696	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4950	5.6960	3.658	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0120	36.842	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5110	3.7060	5.554	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2750	0.2170	21.091	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7670	0.9110	18.774	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7170	0.5830	18.689	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2090	0.2770	32.536	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5410	1.3490	12.459	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0430	30.303	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5140	2.3140	7.955	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3920	9.5940	2.151	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3930	7.5950	2.732	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3420	9.5440	2.162	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3430	7.5450	2.751	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2920	9.4940	2.174	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2930	7.4950	2.770	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1920	9.3940	2.198	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1930	7.3950	2.808	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0420	9.2440	2.234	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0430	7.2450	2.868	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9920	9.1940	2.246	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9930	7.1950	2.889	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8920	9.0940	2.272	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8930	7.0950	2.931	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8970	5.0970	4.084	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0220	31.250	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9240	3.1160	6.566	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1500	21.053	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0820	1.2440	14.972	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4850	0.3870	20.206	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3770	0.4810	27.586	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1740	0.9980	14.991	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0920	39.394	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1190	1.9200	9.391	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1110	2.9100	6.461	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7420	8.9440	2.311	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7430	6.9450	2.996	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7480	4.9480	4.212	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7570	3.9530	5.217	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0260	29.730	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7790	2.9700	6.873	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0730	20.652	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8340	2.0170	9.978	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2180	0.1720	21.101	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9600	1.1160	16.250	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5650	0.4500	20.354	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3070	0.3940	28.339	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3090	1.1240	14.133	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0680	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2670	2.0670	8.822	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2600	3.0590	6.166	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1130	0.0900	20.354	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6050	1.7840	11.153	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3450	5.5460	3.761	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3510	4.5490	4.551	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3640	3.5580	5.767	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0390	27.778	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3960	2.5830	7.805	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1010	21.094	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4700	1.6450	11.905	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2510	20.570	0	0	11,630
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6580	0.7950	20.821	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8190	0.6740	17.705	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.2180	35.404	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6830	1.4890	11.527	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0330	32.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6630	2.4620	7.548	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0960	5.2970	3.944	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1030	4.3010	4.826	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0180	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1190	3.3120	6.188	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0510	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1600	2.3450	8.565	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1260	20.755	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2510	1.4200	13.509	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4000	0.3190	20.250	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4920	0.6130	24.593	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0070	0.8450	16.087	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1390	40.404	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9230	1.7270	10.192	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0210	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9120	2.7110	6.902	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1960	5.3970	3.868	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2020	4.4000	4.712	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0160	36.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2170	3.4100	5.999	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0460	25.806	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2540	2.4400	8.252	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1150	21.233	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3380	1.5090	12.780	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3640	0.2900	20.330	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5560	0.6840	23.022	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9290	0.7740	16.685	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1680	38.843	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8270	1.6310	10.728	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0250	31.579	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8120	2.6110	7.148	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9970	5.1970	4.002	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0040	4.2010	4.920	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0200	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0220	3.2140	6.353	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0570	24.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0670	2.2510	8.902	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1740	0.1370	21.264	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1660	1.3310	14.151	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4400	0.3510	20.227	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4320	0.5450	26.157	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0880	0.9200	15.441	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.1140	42.500	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0210	1.8230	9.797	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0170	30.769	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0110	2.8100	6.676	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2950	5.4960	3.796	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0050	44.444	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3010	4.4990	4.604	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3150	3.5090	5.852	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0420	26.316	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3490	2.5360	7.961	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1060	20.896	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4260	1.6000	12.202	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3310	0.2630	20.544	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6230	0.7570	21.509	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8550	0.7060	17.427	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.2000	36.054	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7310	1.5360	11.265	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0300	30.435	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7130	2.5120	7.409	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3950	5.5960	3.726	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4000	4.5990	4.523	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0130	38.095	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4130	3.6070	5.684	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0370	27.451	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4430	2.6310	7.695	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1230	0.0970	21.138	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5150	1.6910	11.617	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3020	0.2390	20.861	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6940	0.8330	20.029	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7840	0.6420	18.112	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.2360	34.091	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6350	1.4420	11.804	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0360	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6140	2.4130	7.689	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2460	5.4460	3.812	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2520	4.4500	4.657	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0150	37.500	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2660	3.4590	5.909	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0440	25.424	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3010	2.4880	8.127	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1100	21.429	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3820	1.5540	12.446	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3470	0.2760	20.461	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.7200	22.241	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8920	0.7390	17.152	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1830	36.567	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7780	1.5830	10.967	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0270	35.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7630	2.5620	7.275	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1460	5.3470	3.906	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0060	45.455	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1530	4.3500	4.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0170	34.615	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1680	3.3610	6.092	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0490	24.615	0	0	11,630
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2070	2.3930	8.428	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1200	21.053	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2940	1.4640	13.138	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3040	20.419	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5240	0.6480	23.664	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9680	0.8090	16.426	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1530	39.091	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8750	1.6790	10.453	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8620	2.6610	7.023	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0460	5.2470	3.983	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0070	41.667	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0540	4.2510	4.859	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0190	32.143	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0700	3.2630	6.287	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0540	25.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1140	2.2980	8.704	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1310	21.084	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2080	1.3750	13.825	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4190	0.3350	20.048	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4610	0.5790	25.597	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0470	0.8820	15.759	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.1260	41.573	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9720	1.7750	9.990	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9620	2.7600	6.820	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9470	5.1470	4.043	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9550	4.1520	4.981	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0210	32.258	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9730	3.1650	6.458	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0600	24.051	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0210	2.2040	9.055	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4610	0.3690	19.957	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4030	0.5130	27.295	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1300	0.9590	15.133	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.1030	43.056	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0690	1.8710	9.570	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0150	36.364	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0610	2.8600	6.566	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1430	21.429	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1240	1.2870	14.502	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0430	8.2440	2.499	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0440	6.2450	3.326	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9590	3.7570	5.102	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9430	8.1440	2.531	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9440	6.1450	3.382	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0590	3.8570	4.977	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9930	8.1940	2.515	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9940	6.1950	3.353	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0090	3.8070	5.039	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2420	8.4440	2.451	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2440	6.4450	3.219	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7590	3.5580	5.347	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3420	8.5440	2.421	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3430	6.5450	3.185	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6590	3.4580	5.493	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2920	8.4940	2.436	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2930	6.4950	3.210	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7090	3.5080	5.419	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3920	8.5940	2.407	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3930	6.5950	3.160	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6100	3.4080	5.596	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5420	8.7440	2.365	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5430	6.7450	3.087	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5490	4.7480	4.375	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0320	28.889	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5870	2.7760	7.306	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4600	3.2580	5.838	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5920	8.7940	2.351	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5930	6.7950	3.064	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5990	4.7980	4.327	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0300	30.233	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6350	2.8240	7.173	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4920	8.6940	2.379	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4930	6.6950	3.111	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4990	4.6990	4.445	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0340	27.660	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5390	2.7280	7.444	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5100	3.3080	5.755	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7930	7.9940	2.579	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7940	5.9960	3.486	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0090	40.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8070	4.0030	5.148	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0710	20.225	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8810	2.0650	9.782	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2090	4.0070	4.799	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6080	4.4070	4.362	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5600	3.3580	5.674	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5580	4.3570	4.410	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7080	4.5060	4.291	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5080	4.3070	4.459	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0920	8.2940	2.496	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0940	6.2950	3.298	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9090	3.7080	5.142	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4080	4.2070	4.560	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6430	7.8450	2.643	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6440	5.8460	3.579	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0100	41.176	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6590	3.8540	5.329	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0790	21.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7420	1.9230	10.390	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3580	4.1570	4.612	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8930	8.0940	2.547	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8940	6.0950	3.410	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9050	4.1020	5.045	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0640	21.951	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9740	2.1580	9.321	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1090	3.9070	4.916	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1420	8.3440	2.481	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1440	6.3450	3.271	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8590	3.6580	5.209	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8430	8.0440	2.563	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8440	6.0460	3.457	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0080	42.857	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8560	4.0520	5.083	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0670	21.176	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9270	2.1110	9.549	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1590	3.9570	4.857	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1920	8.3940	2.466	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1940	6.3950	3.245	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8090	3.6080	5.277	0	0	0
23/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.7705	12.5668	1.595	0.0000	0.0000	12,130
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2820	9.4850	2.187	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2900	7.4910	2.757	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5820	9.7840	2.108	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5880	7.7890	2.649	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0820	9.2850	2.235	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0910	7.2920	2.835	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0340	19.048	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1220	5.3170	3.807	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1000	14.530	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1970	3.3830	5.818	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9330	9.1350	2.261	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9430	7.1430	2.881	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0370	19.565	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9760	5.1700	3.899	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1080	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0560	3.2410	6.054	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8330	9.0350	2.287	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8440	7.0440	2.922	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3380	14.213	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2240	1.3710	12.010	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.6230	13.950	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5540	0.6560	18.412	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2060	2.0100	8.885	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0430	19.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1840	2.9820	6.344	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6330	8.8360	2.351	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6460	6.8460	3.009	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6830	8.8860	2.338	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6960	6.8950	2.972	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7980	0.6870	13.910	0	0	8,032
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4780	0.5700	19.247	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4550	1.2870	11.546	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1700	25.926	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3510	2.1520	8.464	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3320	3.1300	6.062	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1320	9.3350	2.223	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1710	5.3660	3.771	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.0980	14.035	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2440	3.4310	5.764	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3320	9.5350	2.175	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3390	7.5400	2.739	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3670	5.5630	3.652	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4820	9.6840	2.130	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4880	7.6900	2.698	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9060	0.7840	13.466	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4670	20.984	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6210	1.4450	10.857	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1280	26.733	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5460	2.3460	7.855	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5320	9.7340	2.119	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5380	7.7390	2.666	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5790	1.4050	11.020	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1380	26.606	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4970	2.2970	8.010	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4320	9.6340	2.142	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4390	7.6400	2.702	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2410	13.929	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7100	1.8740	9.591	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5000	0.4300	14.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9300	1.0630	14.301	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9350	0.8100	13.369	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.4430	21.370	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6630	1.4860	10.643	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1190	27.957	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5950	2.3940	7.746	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3820	9.5840	2.153	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4160	5.6120	3.619	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0870	13.861	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4810	3.6700	5.429	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2320	9.4350	2.199	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2400	7.4410	2.776	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1820	9.3850	2.211	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1910	7.3910	2.781	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2200	5.4150	3.736	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0950	14.414	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2910	3.4780	5.682	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0320	9.2350	2.248	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0420	7.2420	2.840	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0730	5.2680	3.844	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1030	14.167	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1500	3.3360	5.905	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1900	1.0430	12.353	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2760	25.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0170	1.8290	9.321	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0620	31.915	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9870	2.7850	6.763	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9830	9.1850	2.249	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9920	7.1930	2.875	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8830	9.0850	2.274	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8930	7.0930	2.901	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3830	0.3290	14.099	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2630	1.4120	11.797	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2990	1.1420	12.086	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.2250	25.698	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1580	1.9640	8.990	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0470	23.684	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7830	8.9850	2.300	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7940	6.9940	2.944	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3180	5.5140	3.686	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0540	16.923	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3450	4.5370	4.419	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0910	14.151	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3860	3.5740	5.552	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1770	0.1520	14.124	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4570	2.6350	7.245	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3480	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1860	1.3310	12.226	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.6430	14.037	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.6260	18.561	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3760	1.2110	11.991	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1940	24.359	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2540	2.0560	8.784	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0390	14.706	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2340	3.0310	6.277	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2350	13.919	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7530	1.9180	9.412	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0230	20.690	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8590	6.0560	3.362	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0700	14.634	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9120	4.1030	4.882	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1130	15.038	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9630	3.1460	6.176	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9940	0.8640	13.078	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3970	22.531	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7490	1.5690	10.292	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.1020	29.114	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7600	5.9570	3.420	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5640	0.4860	13.830	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7940	0.9190	15.743	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0570	0.9200	12.961	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3530	22.997	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8370	1.6540	9.962	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0870	29.851	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7900	2.5900	7.168	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0230	15.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0280	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4650	5.6610	3.586	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0490	18.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4900	4.6820	4.276	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0850	14.141	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5290	3.7180	5.356	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1400	14.634	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5940	2.7730	6.901	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3190	14.247	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3020	1.4520	11.521	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6780	0.5850	13.717	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6080	0.7180	18.092	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2610	1.1080	12.133	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1910	0.2410	26.178	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1090	1.9190	9.009	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0520	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0860	2.8840	6.546	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1560	1.0110	12.543	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2940	24.576	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9720	1.7850	9.483	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0680	30.769	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9380	2.7360	6.875	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0380	19.149	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9270	5.1210	3.937	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0680	15.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9600	4.1510	4.823	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5150	0.4430	13.981	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8950	1.0260	14.637	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9640	0.8360	13.278	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3440	0.4190	21.802	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6430	2.4430	7.567	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0230	23.333	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8100	6.0060	3.373	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0720	14.286	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8640	4.0550	4.943	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1160	14.706	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9160	3.0990	6.276	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2620	14.098	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5850	1.7450	10.095	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.4710	13.894	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8270	0.9540	15.357	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0250	0.8920	12.976	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3750	22.951	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7930	1.6110	10.151	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0940	28.767	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7410	2.5410	7.297	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0240	14.286	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0250	19.355	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7110	5.9080	3.449	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0430	17.308	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7320	4.9260	4.100	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0750	14.773	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7680	3.9580	5.042	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1230	13.986	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8230	3.0060	6.482	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5820	0.5010	13.918	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7620	0.8840	16.010	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0890	0.9500	12.764	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.3330	23.792	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8820	1.6970	9.830	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0800	29.032	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8400	2.6380	7.113	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.5170	13.833	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7300	0.8500	16.438	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1220	0.9800	12.656	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.3130	24.206	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8890	2.6870	6.992	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5140	5.7110	3.573	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0480	17.241	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5380	4.7310	4.253	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0830	13.542	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5760	3.7660	5.313	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1360	14.465	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6390	2.8190	6.821	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6580	0.5670	13.830	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6380	0.7500	17.555	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2250	1.0750	12.245	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2580	25.854	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0630	1.8740	9.161	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0570	32.558	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0360	2.8350	6.621	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3100	14.127	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3410	1.4930	11.335	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2690	5.4650	3.720	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0550	17.910	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2970	4.4880	4.445	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0930	14.679	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3390	3.5260	5.600	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1560	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4120	2.5890	7.338	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4300	0.3700	13.953	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1100	1.2530	12.883	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0360	18.182	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0240	5.2190	3.881	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0640	15.789	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0560	4.2470	4.709	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1050	14.634	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1030	3.2880	5.962	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1790	14.354	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1890	2.3620	7.903	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4850	0.4170	14.021	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9650	1.1000	13.990	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0410	16.327	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8290	5.0240	4.038	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5370	1.3650	11.191	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1480	26.496	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4480	2.2490	8.129	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4310	3.2290	5.887	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0440	18.519	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6840	4.8770	4.120	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0770	14.444	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7200	3.9100	5.108	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2170	13.889	0	0	8,032
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8820	2.0500	8.927	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4960	1.3260	11.364	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1590	26.190	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4000	2.2010	8.292	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0740	13.953	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8160	4.0070	5.005	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1190	15.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8700	3.0520	6.341	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2060	13.808	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9690	2.1390	8.634	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3590	14.115	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1480	1.2920	12.544	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7730	0.6650	13.972	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5980	18.887	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4150	1.2490	11.731	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1820	25.517	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3030	2.1040	8.641	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2830	3.0810	6.153	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1410	7.3420	2.815	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0250	21.875	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6620	5.8580	3.462	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0590	15.714	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2000	4.3920	4.571	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1260	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7770	2.9590	6.554	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3310	0.2850	13.897	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4610	1.6180	10.746	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8240	0.7100	13.835	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4540	0.5430	19.604	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9270	1.7410	9.652	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0740	29.825	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3820	3.1790	6.002	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8710	4.6680	4.168	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3130	0.2690	14.058	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	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5430	1.7020	10.305	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3890	7.5900	2.720	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9080	6.1050	3.334	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0510	16.393	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4410	4.6340	4.346	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1110	13.953	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0090	3.1940	6.148	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2480	13.889	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6680	1.8310	9.772	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6040	13.837	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.6870	18.244	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7060	1.5270	10.492	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.1100	27.907	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1350	2.9330	6.443	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6220	4.4190	4.392	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8360	8.0380	2.578	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3500	6.5490	3.134	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0390	18.750	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8780	5.0720	3.977	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0890	14.423	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4340	3.6220	5.475	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.1950	14.097	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0570	2.2280	8.313	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4570	13.936	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.9900	14.983	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3370	1.1760	12.042	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.2090	25.150	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6920	2.4920	7.429	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0250	13.636	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1750	3.9730	4.838	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0270	20.588	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5640	5.7600	3.523	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0470	17.544	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5870	4.7800	4.208	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0810	13.830	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6240	3.8140	5.243	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1330	14.194	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6850	2.8660	6.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2280	14.286	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7960	1.9610	9.187	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3010	14.245	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3810	1.5340	11.079	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4040	14.225	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0010	1.1370	13.586	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6380	0.5500	13.793	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6680	0.7830	17.216	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8780	0.7590	13.554	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4920	20.588	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2960	0.2550	13.851	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6260	1.7880	9.963	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0260	21.212	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6130	5.8090	3.492	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0450	18.182	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6350	4.8280	4.164	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0790	14.130	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6720	3.8620	5.174	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1290	14.570	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7310	2.9120	6.628	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3410	0.2930	14.076	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4210	1.5760	10.908	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4570	0.3920	14.223	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0370	1.1750	13.308	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6190	0.5330	13.893	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6990	0.8160	16.738	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8510	0.7340	13.749	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4310	0.5170	19.954	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3220	0.2770	13.975	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5020	1.6600	10.519	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0420	17.647	0	11,194
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7810	4.9750	4.058	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4430	0.3810	13.995	0	11,194
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0730	1.2140	13.141	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2220	14.286	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8390	2.0050	9.027	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0350	8.2370	2.514	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0200	23.077	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0560	6.2530	3.253	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0620	16.216	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1040	4.2950	4.654	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1740	14.706	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2340	2.4070	7.744	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9770	3.7740	5.104	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9360	8.1380	2.545	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0210	22.222	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9570	6.1540	3.307	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0660	16.456	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0090	4.1990	4.739	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2150	0.1840	14.419	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1450	2.3170	8.019	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0760	3.8730	4.980	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9860	8.1870	2.517	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0200	23.077	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0060	6.2030	3.280	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0270	3.8240	5.041	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2350	8.4370	2.453	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0170	22.727	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2520	6.4500	3.167	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7780	3.5750	5.373	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3340	8.5360	2.424	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0520	17.460	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3930	4.5850	4.371	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1470	15.029	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5030	2.6800	7.072	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6790	3.4760	5.518	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2840	8.4870	2.451	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3010	6.4990	3.142	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7290	3.5260	5.444	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3840	8.5860	2.409	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0150	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4000	6.5980	3.094	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1440	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5480	2.7270	7.025	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6300	3.4270	5.592	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	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	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5340	8.7360	2.367	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5470	6.7470	3.055	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4810	3.2780	5.832	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5840	8.7860	2.353	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5970	6.7960	3.017	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4840	8.6860	2.381	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4980	6.6970	3.062	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5300	3.3280	5.722	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7870	7.9880	2.581	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2000	14.163	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0130	2.1830	8.445	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2250	4.0220	4.805	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5800	3.3770	5.670	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5720	4.3690	4.440	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7220	4.5190	4.299	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5230	4.3200	4.488	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0850	8.2870	2.498	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0190	24.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1050	6.3020	3.227	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0600	16.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1520	4.3430	4.600	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1690	14.646	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2780	2.4520	7.638	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9270	3.7240	5.169	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8860	8.0880	2.562	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.1890	14.480	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1010	2.2720	8.139	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1260	3.9230	4.920	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4230	4.2200	4.590	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6370	7.8390	2.645	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3740	4.1710	4.641	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1350	8.3370	2.483	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1540	6.3510	3.201	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1650	14.508	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3230	2.4980	7.533	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8780	3.6750	5.235	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7330	8.9350	2.313	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7450	6.9450	2.965	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1850	8.3870	2.468	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2030	6.4010	3.192	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0570	16.176	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2480	4.4400	4.520	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1600	14.439	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3670	2.5430	7.436	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8280	3.6250	5.303	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4340	8.6360	2.395	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
23/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4490	6.6480	3.086	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.9796	12.7752	1.575	0.0000	0.0000	1,101
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9170	0.8010	12.650	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6670	0.7560	13.343	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8910	0.7770	12.795	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6910	0.7820	13.169	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9430	0.8250	12.513	0	0	0
23/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6430	0.7300	13.530	0	0	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0856	0.0847	1.051	0.0000	0.0000	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0072	0.0066	8.287	0	0	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0016	0.0019	18.293	0	0	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0028	0.0026	9.541	0	0	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0072	0.0079	8.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0157	0.0148	5.662	0	0	0
23/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	8.333	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0872	0.0863	1.032	0.0000	0.0000	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0099	0.0094	4.670	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0027	0.0031	16.604	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0055	0.0053	3.630	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0083	0.0090	8.424	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0175	0.0168	4.395	0	0	0
23/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0005	40.625	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.2229	11.0759	1.310	11.2233	11.0996	21,531
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4270	8.5740	1.744	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4280	6.5740	2.271	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4350	4.5790	3.247	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0310	26.190	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4690	2.6050	5.508	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.1920	21.311	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6710	0.7660	14.158	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7220	0.6030	16.482	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1770	18.792	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5920	1.4480	9.045	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5760	2.4290	5.707	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5740	3.4270	4.113	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6770	8.8240	1.694	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6780	6.8240	2.186	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7770	8.9240	1.675	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7780	6.9240	2.154	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5270	8.6740	1.724	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5280	6.6740	2.237	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0780	21.212	0	0	13,636
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4760	1.6020	8.537	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3270	8.4740	1.765	0	0	0
23/12/2009	€ / 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	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3280	6.4740	2.307	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3360	4.4800	3.321	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0340	24.444	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3720	2.5080	5.734	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2140	20.741	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5970	0.6880	15.243	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7950	0.6720	15.472	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1460	19.672	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6890	1.5440	8.585	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6760	2.5290	5.493	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6740	3.5260	4.028	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1770	8.3240	1.798	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1780	6.3250	2.379	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1870	4.3310	3.439	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0390	23.529	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2280	2.3630	6.059	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.2520	20.253	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4930	0.5760	16.836	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9120	0.7830	14.145	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.1070	20.225	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8340	1.6890	7.906	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8250	2.6780	5.204	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8230	3.6760	3.845	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2270	8.3740	1.787	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2280	6.3750	2.360	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0060	40.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2370	4.3800	3.375	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0370	24.490	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2760	2.4110	5.931	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3000	0.2380	20.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5270	0.6120	16.129	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8720	0.7450	14.564	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1190	20.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7860	1.6410	8.119	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7750	2.6280	5.297	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7730	3.6260	3.896	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5770	8.7240	1.714	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5780	6.7240	2.220	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8270	8.9740	1.665	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8270	6.9740	2.153	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8770	9.0240	1.656	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8770	7.0240	2.138	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7270	8.8740	1.684	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7280	6.8740	2.170	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6270	8.7740	1.704	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6280	6.7740	2.203	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4770	8.6240	1.734	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4780	6.6240	2.254	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3770	8.5240	1.755	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3780	6.5240	2.289	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3850	4.5290	3.284	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0330	23.256	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4200	2.5570	5.661	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2560	0.2030	20.703	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6330	0.7270	14.850	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7580	0.6370	15.963	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1610	19.259	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6400	1.4960	8.780	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0200	17.647	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6260	2.4790	5.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6240	3.4770	4.056	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2770	8.4240	1.776	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2780	6.4240	2.326	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1270	8.2740	1.809	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1280	6.2750	2.399	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1380	4.2810	3.456	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0180	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1510	3.2920	4.475	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0410	24.074	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1810	2.3150	6.144	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.0970	21.138	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2500	1.3710	9.680	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3330	0.2660	20.120	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4600	0.5400	17.391	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9520	0.8220	13.655	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0960	21.519	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8830	1.7380	7.700	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8750	2.7280	5.113	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8730	3.7260	3.796	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2860	4.4300	3.360	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0160	23.810	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2980	3.4400	4.306	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0360	23.404	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3240	2.4600	5.852	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1080	0.0850	21.296	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3850	1.5090	8.953	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2840	0.2260	20.423	0	0	24
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5610	0.6500	15.865	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8330	0.7080	15.006	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1320	20.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7370	1.5920	8.348	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7250	2.5780	5.394	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7230	3.5760	3.948	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4840	4.6290	3.234	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4960	3.6380	4.062	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0300	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5170	2.6540	5.443	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0710	21.978	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5680	1.6950	8.099	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2310	0.1830	20.779	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7080	0.8070	13.983	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6860	0.5700	16.910	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1940	19.018	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5440	1.4000	9.326	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5260	2.3800	5.780	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5240	3.3770	4.171	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0040	42.857	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5340	4.6780	3.176	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5450	3.6870	4.006	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0290	23.684	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5650	2.7030	5.380	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0690	20.690	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6140	1.7430	7.993	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.1730	21.364	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7470	0.8470	13.387	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6520	0.5390	17.331	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1790	0.2130	18.994	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4960	1.3520	9.626	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4770	2.3300	5.935	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4740	3.3270	4.231	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7320	4.8770	3.064	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7430	3.8850	3.794	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0240	27.273	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7600	2.8980	5.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0590	20.270	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	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8010	1.9330	7.329	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1410	21.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9070	1.0150	11.907	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5250	0.4220	19.619	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2960	17.460	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3080	1.1650	10.933	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2780	2.1310	6.453	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2740	3.1270	4.490	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7820	4.9270	3.032	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7920	3.9350	3.771	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0230	25.806	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8080	2.9470	4.950	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0560	21.127	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8480	1.9800	7.143	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1350	21.053	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9480	1.0590	11.709	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4960	0.3960	20.161	0	0	13,651
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2730	0.3200	17.216	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2610	1.1180	11.340	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2280	2.0820	6.553	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2240	3.0770	4.560	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6330	4.7780	3.130	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6440	3.7860	3.897	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0260	25.714	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6620	2.8000	5.184	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0630	21.250	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7070	1.8370	7.616	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1560	21.608	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8260	0.9300	12.591	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5860	0.4780	18.430	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2520	18.310	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4010	1.2580	10.207	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3770	2.2310	6.142	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	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	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3740	3.2270	4.357	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5830	4.7280	3.164	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5940	3.7370	3.979	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0280	24.324	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6140	2.7520	5.279	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0660	21.429	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6610	1.7900	7.766	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1650	21.053	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7860	0.8890	13.104	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5080	17.932	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.2320	18.367	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4490	1.3050	9.938	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4270	2.2800	6.057	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4240	3.2770	4.293	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6820	4.8270	3.097	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6930	3.8360	3.872	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0250	26.471	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7110	2.8490	5.090	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0610	20.779	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7540	1.8850	7.469	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1490	21.164	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8660	0.9730	12.356	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5550	0.4500	18.919	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2740	18.103	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3540	1.2110	10.561	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3280	2.1810	6.314	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3240	3.1770	4.422	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9310	5.0760	2.941	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9410	4.0830	3.603	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9550	3.0950	4.738	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0490	23.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9910	2.1230	6.630	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1160	21.622	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0750	1.1900	10.698	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4150	0.3320	20.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3420	0.4060	18.713	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1240	0.9860	12.278	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0600	17.647	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0800	1.9340	7.019	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0740	2.9270	4.782	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8310	4.9770	3.022	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8420	3.9850	3.722	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0220	26.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8570	2.9960	4.865	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0540	21.739	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8960	2.0280	6.962	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1280	21.472	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9900	1.1020	11.313	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.3710	20.726	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2950	0.3450	16.949	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2150	1.0730	11.687	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1790	2.0330	6.700	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1740	3.0270	4.631	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8810	5.0270	2.991	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8910	4.0340	3.675	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0210	27.586	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9060	3.0450	4.783	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0520	21.212	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9430	2.0760	6.845	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.3510	20.408	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3750	17.925	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1690	1.0290	11.976	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0530	15.217	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1290	1.9830	6.858	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1240	2.9770	4.706	0	0	0
23/12/2009	€ / 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	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9810	5.1260	2.911	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0090	35.714	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9910	4.1330	3.558	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0040	3.1440	4.660	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0470	22.951	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0380	2.1710	6.526	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1110	21.831	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1190	1.2350	10.366	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3140	19.487	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3670	0.4380	19.346	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0790	0.9440	12.512	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0680	21.429	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0300	1.8850	7.143	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0090	28.571	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0240	2.8770	4.861	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0300	5.1760	2.903	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0080	38.462	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0400	4.1820	3.515	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0190	26.923	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0530	3.1930	4.586	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0450	23.729	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0860	2.2190	6.376	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1060	21.481	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1620	1.2800	10.155	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.2970	19.730	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4710	18.640	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0360	0.9030	12.838	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0770	22.222	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9810	1.8360	7.320	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0100	25.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9750	2.8280	4.941	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1220	21.795	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0330	1.1460	10.939	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9270	8.0740	1.854	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9280	6.0750	2.480	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0730	3.9260	3.609	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / 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	
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0770	8.2240	1.820	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0780	6.2250	2.419	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0890	4.2320	3.497	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0430	23.214	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1330	2.2670	6.282	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3510	0.2810	19.943	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4280	0.5050	17.991	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9940	0.8620	13.280	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0860	21.127	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9320	1.7870	7.505	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9250	2.7780	5.026	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9230	3.7760	3.747	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0270	8.1740	1.831	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0280	6.1750	2.439	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9730	3.8260	3.700	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.8770	8.0240	1.866	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.8780	6.0250	2.501	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1230	3.9760	3.565	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9770	8.1240	1.843	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9780	6.1250	2.459	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0230	3.8760	3.654	0	0	0
23/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.4145	11.2670	1.292	0.0000	0.0000	12,114
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3080	13.483	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0420	1.1410	9.501	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3510	13.547	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9840	10.314	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3800	0.3280	13.684	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9660	1.0610	9.834	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.8950	8.0350	1.773	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9170	6.0580	2.383	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9560	4.0930	3.463	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1540	13.483	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0640	2.1870	5.959	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5310	13.518	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5000	0.5640	12.800	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2450	1.1160	10.361	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1490	13.740	0	0	271
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1420	1.9960	6.816	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1230	2.9770	4.675	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1170	3.9700	3.571	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1930	8.3350	1.733	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0190	26.923	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2120	6.3520	2.254	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0520	14.754	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2470	4.3850	3.249	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1310	13.816	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3380	2.4640	5.389	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.4300	13.306	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6820	0.7630	11.877	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0200	0.9070	11.078	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2400	16.505	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8580	1.7160	7.643	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8270	2.6800	5.200	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8180	3.6710	3.850	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2930	8.4350	1.712	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0170	29.167	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3100	6.4500	2.219	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3440	4.4830	3.200	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1240	13.889	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4300	2.5570	5.226	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4630	0.4010	13.391	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7490	0.8340	11.348	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9530	0.8430	11.542	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2760	15.481	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7660	1.6250	7.984	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7280	2.5820	5.352	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7190	3.5720	3.953	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0020	77.778	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9450	8.0850	1.762	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9660	6.1070	2.363	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0590	14.493	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0050	4.1420	3.421	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1500	13.793	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1100	2.2330	5.829	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5910	0.5120	13.367	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5950	12.903	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2040	1.0800	10.299	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1630	16.429	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0940	1.9490	6.925	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0740	2.9270	4.782	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0670	3.9200	3.614	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9940	8.1350	1.764	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0230	23.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0160	6.1560	2.327	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0580	13.433	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0530	4.1910	3.405	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1460	14.118	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1560	2.2790	5.705	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5690	0.4950	13.005	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5550	0.6280	13.153	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1640	1.0430	10.395	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1760	17.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0450	1.9020	6.993	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0350	12.903	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0240	2.8780	4.828	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0170	3.8700	3.659	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1440	8.2850	1.731	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0200	25.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1630	6.3030	2.272	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1990	4.3370	3.286	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1350	13.462	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2920	2.4180	5.497	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5130	0.4450	13.255	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6490	0.7280	12.173	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0550	0.9400	10.900	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1910	0.2230	16.754	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9050	1.7620	7.507	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8760	2.7290	5.111	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8680	3.7210	3.800	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0440	8.1850	1.753	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0220	24.138	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0650	6.2050	2.308	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0560	15.152	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1020	4.2390	3.340	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1420	13.939	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2010	2.3250	5.634	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5490	0.4770	13.115	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5850	0.6600	12.821	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1270	1.0080	10.559	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1910	17.178	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9980	1.8550	7.157	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9750	2.8280	4.941	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9680	3.8200	3.730	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0020	75.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0940	8.2350	1.742	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0210	25.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1140	6.2540	2.290	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0550	14.063	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1500	4.2880	3.325	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1380	14.286	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2470	2.3710	5.518	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4610	13.183	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6170	0.6940	12.480	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0910	0.9730	10.816	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1770	0.2060	16.384	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9510	1.8080	7.330	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9250	2.7790	4.991	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9180	3.7700	3.777	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4420	8.5850	1.694	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0140	36.364	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4580	6.5970	2.152	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0470	14.545	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4910	4.6300	3.095	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1150	13.534	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5690	2.6980	5.021	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3630	13.365	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8550	0.9460	10.643	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8580	0.7540	12.121	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3370	14.626	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6310	1.4920	8.522	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0750	11.940	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5810	2.4340	5.695	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5700	3.4220	4.146	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3920	8.5350	1.704	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0150	34.783	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4090	6.5480	2.169	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4420	4.5810	3.129	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1180	13.869	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5230	2.6510	5.073	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4330	0.3750	13.395	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8190	0.9080	10.867	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8890	0.7830	11.924	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2750	0.3160	14.909	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6760	1.5360	8.353	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6300	2.4830	5.589	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6190	3.4720	4.062	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4920	8.6340	1.672	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0130	40.909	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	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5080	6.6460	2.120	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5390	4.6790	3.084	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1120	13.846	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6160	2.7450	4.931	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8280	0.7250	12.440	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3580	14.013	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5860	1.4480	8.701	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0810	12.500	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5320	2.3850	5.806	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5200	3.3730	4.176	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5420	8.6840	1.662	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0130	38.095	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5570	6.6960	2.120	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0450	13.462	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5880	4.7280	3.051	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1090	14.173	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6630	2.7920	4.844	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3390	13.520	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9280	1.0220	10.129	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7980	0.6980	12.531	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3810	14.072	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5420	1.4050	8.885	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0880	12.821	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4830	2.3360	5.920	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4700	3.3230	4.236	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0020	71.429	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3430	8.4850	1.702	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0160	33.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3600	6.4990	2.186	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0490	14.035	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3930	4.5320	3.164	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1210	13.571	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4760	2.6040	5.170	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4480	0.3880	13.393	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7840	0.8710	11.097	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9210	0.8120	11.835	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2950	14.786	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7210	1.5810	8.135	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0640	12.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6790	2.5320	5.487	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6690	3.5220	4.007	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0010	83.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5920	8.7340	1.653	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0120	40.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6060	6.7450	2.104	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6370	4.7770	3.019	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1070	13.710	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7100	2.8400	4.797	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7700	0.6710	12.857	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3560	0.4040	13.483	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4980	1.3620	9.079	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0950	13.095	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4340	2.2870	6.039	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4210	3.2740	4.297	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0010	80.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7410	8.8840	1.636	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0100	44.444	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7540	6.8930	2.058	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0410	14.583	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7840	4.9240	2.926	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.0990	13.913	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8510	2.9820	4.595	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3450	0.2980	13.623	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0810	1.1810	9.251	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6890	0.5960	13.498	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4790	12.706	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3690	1.2360	9.715	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1190	13.333	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2880	2.1410	6.425	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2720	3.1250	4.493	0	0	0
23/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
23/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.6010	11.4544	1.264	0.0000	0.0000	0
23/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.6840	0.6070	11.257	0	0	0
23/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.7480	0.8180	9.358	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.7876	11.6399	1.253	0.0000	0.0000	150
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4840	8.6250	1.662	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1090	8.403	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5310	6.6690	2.113	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1730	8.466	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6010	4.7330	2.869	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3360	0.3060	8.929	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7480	2.8660	4.294	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7050	0.6410	9.078	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1170	1.2010	7.520	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1070	1.0120	8.582	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5190	0.5720	10.212	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7760	1.6470	7.264	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1880	0.2070	10.106	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6470	2.5050	5.365	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6090	3.4630	4.045	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7510	0.6840	8.921	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0130	1.0940	7.996	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0640	9.859	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5330	8.6740	1.652	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1070	9.322	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5800	6.7170	2.082	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1710	8.556	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6490	4.7810	2.839	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3310	0.3010	9.063	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7930	2.9110	4.225	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6900	0.6280	8.986	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1520	1.2380	7.465	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0810	0.9880	8.603	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5980	10.129	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7360	1.6090	7.316	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2190	10.606	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6000	2.4590	5.423	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0690	11.290	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5600	3.4140	4.101	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2160	9.3590	1.552	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0920	8.911	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2630	7.4020	1.914	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1440	8.280	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3190	5.4540	2.538	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2660	0.2430	8.647	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4280	3.5530	3.646	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5220	0.4750	9.004	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6840	1.7850	5.998	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7840	0.7140	8.929	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9460	1.0240	8.245	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2450	1.1400	8.434	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4070	0.4500	10.565	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9800	1.8470	6.717	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1570	10.563	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8800	2.7370	4.965	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0470	11.905	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1180	9.2610	1.568	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0940	8.738	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1650	7.3040	1.940	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1470	8.696	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2230	5.3570	2.566	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2500	8.759	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3360	3.4600	3.717	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5420	0.4930	9.041	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6040	1.7030	6.172	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8190	0.7460	8.913	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8810	0.9560	8.513	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3040	1.1960	8.282	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3660	0.4060	10.929	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0650	1.9300	6.538	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1400	10.236	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9750	2.8310	4.840	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2900	8.4300	1.689	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1140	8.800	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3370	6.4740	2.162	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.1820	9.000	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4120	4.5420	2.947	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3280	8.889	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5720	2.6880	4.510	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7670	0.6990	8.866	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9790	1.0590	8.172	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2160	1.1130	8.470	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4280	0.4730	10.514	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9390	1.8070	6.808	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1670	10.596	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8330	2.6900	5.048	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0500	11.111	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8070	3.6600	3.861	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0680	9.333	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	
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3870	8.5280	1.681	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1110	9.016	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4340	6.5710	2.129	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1780	8.247	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5060	4.6380	2.929	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3170	8.908	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6600	2.7770	4.398	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7350	0.6690	8.980	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0470	1.1290	7.832	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1600	1.0610	8.534	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4720	0.5210	10.381	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8560	1.7260	7.004	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1860	10.714	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7400	2.5970	5.219	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0570	9.615	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7080	3.5610	3.964	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6790	8.8200	1.625	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1040	8.772	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7260	6.8640	2.052	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1640	8.889	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7920	4.9240	2.755	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3150	0.2870	8.889	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9270	3.0470	4.100	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6480	0.5900	8.951	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2600	1.3500	7.143	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0080	0.9190	8.829	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6200	0.6790	9.516	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6190	1.4950	7.659	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2550	10.390	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4630	2.3230	5.684	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0830	10.667	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4130	3.2660	4.307	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0570	9.524	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8250	8.9670	1.609	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1000	9.091	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8720	7.0100	2.008	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1580	8.671	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9350	5.0680	2.695	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3000	0.2740	8.667	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0620	3.1840	3.984	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6100	0.5550	9.016	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3720	1.4650	6.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9390	0.8560	8.839	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7010	0.7660	9.272	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5060	1.3850	8.035	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2950	10.075	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3270	2.1880	5.973	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0980	10.112	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2650	3.1190	4.472	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0750	9.639	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1450	8.2850	1.719	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1180	8.527	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.1910	6.3280	2.213	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2080	0.1900	8.654	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.2700	4.4000	3.044	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3790	0.3450	8.971	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4410	2.5550	4.670	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9550	3.8080	3.717	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0730	9.877	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1930	8.3330	1.709	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1170	7.874	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2390	6.3770	2.212	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2050	0.1880	8.293	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3170	4.4480	3.035	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3720	0.3390	8.871	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4840	2.5990	4.630	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8010	0.7300	8.864	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9130	0.9900	8.434	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2740	1.1680	8.320	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3860	0.4280	10.881	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0220	1.8890	6.578	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1490	11.194	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9280	2.7840	4.918	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9050	3.7580	3.764	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0720	10.000	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2420	8.3820	1.699	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1150	8.730	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2880	6.4250	2.179	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1850	8.416	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3640	4.4950	3.002	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3660	0.3330	9.016	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5280	2.6430	4.549	0	0	0
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8560	3.7090	3.812	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8499	6.7524	1.423	0.0000	0.0000	16,763
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9500	8.0480	1.233	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9500	6.0480	1.647	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9500	4.0480	2.481	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9580	2.0540	4.903	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0560	0.9600	9.091	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0080	33.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0500	1.9530	4.732	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0500	2.9520	3.213	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0500	3.9520	2.420	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0500	8.1480	1.217	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0500	6.1480	1.620	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0500	4.1480	2.420	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0570	2.1530	4.667	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9590	0.8650	9.802	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0130	44.444	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9510	1.8530	5.023	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9500	2.8520	3.322	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9500	3.8520	2.481	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1000	8.1980	1.210	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1000	6.1980	1.607	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1000	4.1980	2.390	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1060	2.2020	4.558	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9110	0.8180	10.209	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0160	45.455	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9010	1.8030	5.155	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9000	2.8020	3.379	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9000	3.8020	2.513	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0000	8.0980	1.225	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0000	6.0980	1.633	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0000	4.0980	2.450	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0080	2.1030	4.731	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0070	0.9120	9.434	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0100	42.857	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0000	1.9030	4.850	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0000	2.9020	3.267	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0000	3.9020	2.450	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9000	7.9980	1.241	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9000	5.9980	1.661	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9000	3.9980	2.513	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9090	2.0040	4.976	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1050	1.0080	8.778	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1000	2.0030	4.619	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1000	3.0020	3.161	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1000	4.0020	2.390	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6000	7.6980	1.289	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6000	5.6980	1.750	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6010	3.6980	2.694	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0090	30.769	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6130	1.7070	5.828	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4020	1.3050	6.919	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4000	2.3030	4.042	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4000	3.3020	2.882	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4000	4.3020	2.227	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8000	7.8980	1.256	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8000	5.8980	1.690	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8000	3.8980	2.579	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8100	1.9050	5.249	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2040	1.1070	8.056	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2000	2.1030	4.409	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2000	3.1020	3.063	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.1020	2.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8500	7.9480	1.248	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8500	5.9480	1.675	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8500	3.9480	2.545	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0060	33.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8590	1.9540	5.110	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1540	1.0580	8.319	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0060	50.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1500	2.0530	4.512	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1500	3.0520	3.111	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1500	4.0520	2.361	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7500	7.8480	1.265	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7500	5.8480	1.704	0	0	0
23/12/2009	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
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7500	3.8480	2.613	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0070	36.364	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7610	1.8550	5.338	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2530	1.1560	7.741	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2500	2.1530	4.311	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2500	3.1520	3.015	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2500	4.1520	2.306	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7000	7.7980	1.273	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7000	5.7980	1.719	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7000	3.7980	2.649	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7110	1.8060	5.552	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3030	1.2060	7.444	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3000	2.2030	4.217	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3000	3.2020	2.970	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3000	4.2020	2.279	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6500	7.7480	1.281	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.6500	5.7480	1.735	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6500	3.7480	2.685	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0120	0.0080	33.333	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6620	1.7560	5.656	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.3530	1.2560	7.169	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.3500	2.2530	4.128	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.3500	3.2520	2.925	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3500	4.2520	2.253	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.5500	7.6480	1.298	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5500	5.6480	1.766	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5510	3.6480	2.732	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5640	1.6580	6.010	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4520	1.3550	6.680	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4500	2.3520	4.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4500	3.3520	2.841	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4500	4.3520	2.202	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7710	0.6810	11.673	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0290	38.095	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8640	0.7710	10.764	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0190	35.714	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.7250	11.261	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0230	35.294	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1780	0.1420	20.225	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3400	22.302	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.1740	19.444	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2720	25.926	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2660	0.2130	19.925	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.2110	27.108	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3970	0.3290	17.128	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1270	30.928	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4720	0.3970	15.890	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0950	31.944	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5520	0.4710	14.674	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0690	32.692	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6370	0.5520	13.344	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0500	35.135	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7250	0.6370	12.138	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0350	40.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6810	0.5940	12.775	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0420	35.484	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1040	21.212	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4520	18.325	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1280	20.497	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3110	0.3760	20.900	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1570	19.898	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2460	0.3050	23.984	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.1930	18.908	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.2410	28.191	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2960	0.2390	19.257	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1870	28.082	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3620	0.2970	17.956	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1450	29.464	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.3620	16.397	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.1100	32.530	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5110	0.4330	15.264	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0810	32.787	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5940	0.5110	13.973	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0590	34.091	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.2670	18.598	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1650	28.906	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2500	8.3480	1.188	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2500	6.3480	1.568	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2500	4.3480	2.306	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2550	2.3510	4.257	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7510	1.6540	5.540	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7500	2.6520	3.564	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7500	3.6520	2.613	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2000	8.2980	1.195	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2000	6.2980	1.581	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.2980	2.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2050	2.3020	4.399	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1160	20.548	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3460	0.4140	19.653	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8010	1.7030	5.441	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8000	2.7020	3.500	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8000	3.7020	2.579	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1500	8.2480	1.202	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1500	6.2480	1.593	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1500	4.2480	2.361	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1560	2.2520	4.453	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8510	1.7530	5.294	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8500	2.7520	3.439	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8500	3.7520	2.545	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3000	8.3980	1.181	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3000	6.3980	1.556	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3000	4.3980	2.279	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3040	2.4010	4.210	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.0940	21.667	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4200	0.4920	17.143	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7010	1.6040	5.703	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7000	2.6020	3.630	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7000	3.6020	2.649	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4000	8.4980	1.167	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4000	6.4980	1.531	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4000	4.4980	2.227	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4040	2.5000	3.993	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0770	22.222	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5750	15.230	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5040	6.059	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6000	2.5020	3.769	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6000	3.5020	2.722	0	0	0
23/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8986	6.8002	1.426	0.0000	0.0000	404

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7010	7.8000	1.286	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7020	5.8010	1.736	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7050	3.8040	2.672	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0460	13.208	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7540	1.8460	5.245	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4170	12.944	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1800	0.2170	20.556	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3110	1.2130	7.475	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3010	2.2020	4.302	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2990	3.2000	3.001	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2000	2.303	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6510	7.7500	1.294	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6520	5.7510	1.752	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6560	3.7540	2.681	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0480	12.727	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.7980	5.393	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5100	0.4450	12.745	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1950	21.118	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3600	1.2620	7.206	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3500	2.2520	4.170	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3490	3.2500	2.956	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3490	4.2500	2.276	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6010	7.7000	1.302	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6020	5.7010	1.767	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6060	3.7040	2.718	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6580	1.7500	5.549	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.4740	12.546	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1740	21.678	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4090	1.3110	6.955	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3020	4.083	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3990	3.3000	2.913	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3990	4.3000	2.251	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4220	0.3640	13.744	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2640	18.386	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9510	8.0500	1.245	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9520	6.0510	1.663	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9540	4.0530	2.504	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9940	2.0870	4.664	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.2980	13.873	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2970	0.3480	17.172	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0680	0.9730	8.895	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0230	21.053	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0520	1.9540	4.776	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0490	2.9510	3.214	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0490	3.9500	2.445	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8510	7.9500	1.261	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8520	5.9510	1.692	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8550	3.9530	2.542	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8980	1.9910	4.900	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3400	13.924	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2900	17.886	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1640	1.0670	8.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1510	2.0530	4.556	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1490	3.0500	3.144	0	0	0
23/12/2009	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	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1490	4.0500	2.386	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0010	8.1000	1.237	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0020	6.1010	1.649	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0040	4.1020	2.448	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0430	2.1350	4.503	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.2800	13.313	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3800	17.284	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0190	0.9290	8.832	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0290	45.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0020	1.9040	4.895	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9990	2.9010	3.268	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9990	3.9000	2.476	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9010	8.0000	1.253	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9020	6.0010	1.677	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9040	4.0030	2.536	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9460	2.0400	4.830	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3170	14.324	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.3170	16.974	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0190	8.692	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1020	2.0030	4.710	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0990	3.0010	3.162	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0990	4.0000	2.415	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7510	7.8500	1.277	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7520	5.8510	1.721	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7550	3.8530	2.610	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0440	12.000	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	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8010	1.8940	5.164	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4500	0.3900	13.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2400	19.403	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2620	1.1640	7.765	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2510	2.1530	4.354	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2490	3.1500	3.047	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2490	4.1500	2.330	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2510	8.3500	1.200	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2520	6.3510	1.583	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2530	4.3520	2.328	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2810	2.3750	4.121	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2370	0.2050	13.502	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4880	0.5550	13.730	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8020	0.7190	10.349	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0690	30.189	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7540	1.6560	5.587	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7490	2.6510	3.565	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7490	3.6500	2.641	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2010	8.3000	1.207	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2020	6.3010	1.596	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2030	4.3020	2.355	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2330	2.3260	4.165	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2180	13.492	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4530	0.5180	14.349	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8430	0.7590	9.964	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0590	34.091	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8040	1.7060	5.432	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7990	2.7010	3.501	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7990	3.7000	2.606	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1010	8.2000	1.222	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1020	6.2010	1.622	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1040	4.2020	2.388	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1380	2.2300	4.303	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2470	13.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4470	15.803	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.8420	9.462	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0420	35.484	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9030	1.8050	5.150	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8990	2.8010	3.380	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8000	2.539	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0510	8.1500	1.230	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0520	6.1510	1.636	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0540	4.1520	2.417	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0320	17.949	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0900	2.1820	4.402	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2630	13.201	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.4130	16.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9740	0.8850	9.138	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0350	40.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9530	1.8540	5.069	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9490	2.8510	3.323	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9490	3.8500	2.507	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3010	8.4000	1.193	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3020	6.4010	1.571	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3030	4.4020	2.301	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0230	17.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3290	2.4230	4.036	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.1930	13.453	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5240	0.5930	13.168	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7610	0.6800	10.644	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0800	29.032	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7050	1.6070	5.748	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7000	2.6010	3.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6990	3.6000	2.676	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1510	8.2500	1.215	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1520	6.2510	1.609	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1540	4.2520	2.359	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1850	2.2780	4.256	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2320	13.433	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4820	15.036	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8860	0.8000	9.707	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0500	35.135	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8530	1.7550	5.289	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8490	2.7510	3.440	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8490	3.7500	2.572	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3510	8.4500	1.185	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3520	6.4510	1.559	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3530	4.4520	2.274	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3770	2.4720	3.997	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1810	13.810	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5610	0.6310	12.478	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7210	0.6420	10.957	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0920	27.778	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6550	1.5570	5.921	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
23/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6500	2.5510	3.736	0	0	0
23/12/2009	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
23/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6490	3.5500	2.713	0	0	0
23/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
23/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.9412	6.8436	1.406	0.0000	0.0000	0
23/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4200	0.3750	10.714	0	0	0
23/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3860	0.4380	13.472	0	0	0
<b>Total</b>								<b>798,228</b>