



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 18/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.6648	7.7018	0.483	7.7090	7.6350	250,876
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.8350	8.7980	0.419	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.8350	6.7980	0.541	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.5850	8.5480	0.431	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.5850	6.5480	0.562	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1360	0.1410	3.676	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7210	0.6890	4.438	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.5410	0.5650	4.436	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1260	0.1130	10.317	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.4230	1.4590	2.530	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.4160	2.4530	1.531	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.4150	3.4520	1.083	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.3350	8.2980	0.444	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7300	0.7590	3.973	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0650	0.0570	12.308	0	0	9,671
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.6690	1.7060	2.217	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.6650	2.7020	1.388	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.6650	3.7020	1.010	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.3850	8.3480	0.441	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.3850	6.3480	0.579	0	0	0
18/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.6150	3.6520	1.024	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4850	8.4480	0.436	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4870	4.4500	0.825	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6130	0.6390	4.241	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0870	11.224	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5210	1.5570	2.367	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5150	3.5520	1.053	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7850	8.7480	0.421	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7850	6.7480	0.545	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9850	8.9480	0.412	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9850	6.9480	0.530	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0680	1.0330	3.277	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0170	2.0530	1.785	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0150	3.0520	1.227	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9350	8.8980	0.414	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9350	6.8980	0.534	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8850	8.8480	0.416	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8850	6.8480	0.537	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6850	8.6480	0.426	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6850	6.6480	0.553	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7350	8.6980	0.424	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7350	6.6980	0.549	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6350	8.5980	0.428	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6350	6.5980	0.558	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3740	1.4100	2.620	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3660	2.4030	1.564	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3650	3.4020	1.100	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5350	8.4980	0.434	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5350	6.4980	0.566	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4350	8.3980	0.439	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4350	6.3980	0.575	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9360	4.8990	0.750	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5650	3.6020	1.038	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1500	3.448	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6800	0.6480	4.706	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5760	0.6020	4.514	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1000	9.910	0	0	5,110
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4720	1.5080	2.446	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4660	2.5020	1.460	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4650	3.5020	1.068	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1240	3.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8050	0.7720	4.099	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4730	0.4960	4.863	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1440	8.861	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3250	1.3610	2.717	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3160	2.3530	1.598	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3150	3.3520	1.116	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0840	1.1180	3.137	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0660	2.1030	1.791	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0650	3.1020	1.207	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4110	0.4320	5.109	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	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1800	8.163	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2280	1.2630	2.850	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2160	2.2530	1.670	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2150	3.2520	1.151	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8470	0.8140	3.896	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4640	5.215	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1620	7.955	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2660	2.3030	1.633	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2650	3.3020	1.133	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1800	1.2150	2.966	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1660	2.2030	1.708	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1650	3.2020	1.169	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3850	5.3480	0.687	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1310	1.1660	3.095	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1160	2.1530	1.749	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1150	3.1520	1.188	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5370	4.5000	0.816	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1140	1.0790	3.142	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2960	4.594	0	0	1,097
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3180	0.2940	7.547	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9900	1.0230	3.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9670	2.0040	1.881	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9650	3.0020	1.248	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2770	4.924	0	0	10
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3250	6.877	0	0	100
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9450	0.9770	3.386	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9170	1.9540	1.930	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9150	2.9520	1.269	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0550	1.852	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4390	1.4030	2.502	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6900	0.7180	4.058	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0660	12.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6200	1.6560	2.222	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6150	2.6520	1.415	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2410	4.329	0	0	9,000
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4160	0.3890	6.490	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8870	3.621	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	5,000
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8180	1.8540	1.980	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8150	2.8520	1.314	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2980	1.2620	2.773	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8130	0.8440	3.813	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	670
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7680	1.8050	2.093	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7710	0.8010	3.891	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0490	12.500	0	0	500
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7190	1.7550	2.094	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7150	2.7520	1.363	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4350	5.3980	0.681	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4370	4.4000	0.834	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6510	0.6780	4.147	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0760	11.628	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5700	1.6070	2.357	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5650	2.6020	1.442	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3370	4.3000	0.853	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5060	0.5300	4.743	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1280	9.220	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7350	7.6980	0.478	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2760	1.3120	2.821	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7650	2.8020	1.338	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2650	4.3020	0.868	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9850	7.9480	0.463	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9860	4.9490	0.742	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0360	1.0700	3.282	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5150	2.5520	1.471	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0150	4.0520	0.922	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4020	5.236	0	0	114
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2170	0.2000	7.834	0	0	200
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	16,483
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.4970	2.412	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5870	4.5490	0.828	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3740	5.650	0	0	15,915
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2220	7.113	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3470	5.793	0	0	248
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2450	6.844	0	0	220
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9190	1.8820	1.928	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8220	1.7850	2.031	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3030	0.3210	5.941	0	0	279
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2880	0.2690	6.597	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2250	4.167	0	0	5,000
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4510	0.4230	6.208	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7860	4.7490	0.773	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1840	4.545	0	0	5,000
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5610	0.5320	5.169	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0360	4.9990	0.735	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1320	3.937	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7620	0.7300	4.199	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6860	4.6490	0.790	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0160	1.9790	1.835	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2100	4.478	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4860	0.4580	5.761	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7360	4.6990	0.781	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1970	4.787	0	0	40
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5230	0.4950	5.354	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1610	4.545	0	0	279
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6090	4.695	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8360	4.7990	0.765	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4540	2.4160	1.548	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3560	2.3190	1.570	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.2210	1.639	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1720	4.242	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6000	0.5700	5.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2360	5.1990	0.707	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5520	2.5140	1.489	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	15,890
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9340	0.9000	3.640	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1860	5.1490	0.713	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1090	2.830	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8910	0.8570	3.816	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2860	5.2490	0.700	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0960	2.128	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9440	3.575	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3360	5.2980	0.712	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7480	2.7110	1.346	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6500	2.6120	1.434	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0910	3.409	0	0	1
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0230	0.9890	3.324	0	0	0
18/12/2009	\$ / 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	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4850	5.4480	0.675	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0760	2.703	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1590	1.1240	3.020	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9850	5.9480	0.618	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3920	1.3560	2.586	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5850	5.5480	0.662	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8970	2.8590	1.312	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2510	1.2160	2.798	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9350	5.8980	0.623	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6850	5.6480	0.651	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9950	2.9580	1.235	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0610	1.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3450	1.3090	2.677	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5350	5.4980	0.668	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8470	2.8090	1.335	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2050	1.1700	2.905	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8350	5.7980	0.634	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6400	2.206	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7740	1.7370	2.086	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1350	6.0980	0.603	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9670	1.9300	1.881	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3350	6.2980	0.584	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2380	4.2000	0.897	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1610	2.1240	1.712	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4850	6.4480	0.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3870	4.3500	0.843	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2880	4.2500	0.886	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2350	6.1980	0.593	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1380	4.1010	0.894	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0390	4.0010	0.941	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0640	2.0280	1.744	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2850	6.2480	0.589	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1880	4.1510	0.883	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0890	4.0510	0.929	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9890	3.9510	0.953	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8900	3.8520	0.977	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6350	5.5980	0.657	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9460	2.9080	1.290	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4860	1.4500	2.423	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7350	5.6980	0.645	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2430	3.2050	1.172	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1440	3.1060	1.209	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0450	3.0070	1.248	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0470	2.174	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.5450	2.277	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7850	5.7480	0.640	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0940	3.0570	1.196	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6290	1.5930	2.210	0	0	0
18/12/2009	\$ / 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	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8850	5.8480	0.629	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7900	3.7520	1.003	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6900	3.6530	1.003	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5910	3.5530	1.058	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4910	3.4540	1.060	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	16,483
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3920	3.3540	1.120	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2930	3.2550	1.154	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1940	3.1560	1.190	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7250	1.6890	2.087	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0350	5.9980	0.613	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9390	3.9020	0.939	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8400	3.8020	0.990	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7400	3.7020	1.016	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6410	3.6030	1.044	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5410	3.5030	1.073	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4420	3.4040	1.104	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8700	1.8330	1.979	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8860	4.8490	0.757	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7980	2.7600	1.358	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6990	2.6620	1.371	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6010	2.5630	1.461	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5030	2.4650	1.518	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4050	2.3670	1.580	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.2700	1.604	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1130	2.0760	1.751	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	27,500
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6370	4.5990	0.819	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	27,500
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2100	2.1730	1.674	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7800	3.7420	1.005	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3420	3.3050	1.107	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9350	7.8980	0.466	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0650	4.1020	0.910	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8850	7.8480	0.469	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1150	4.1520	0.899	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0350	7.9980	0.460	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9650	4.0020	0.933	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1350	8.0980	0.455	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2470	0.2580	4.453	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3820	0.3560	6.806	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9000	0.9320	3.556	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8670	1.9040	1.982	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8650	2.9020	1.291	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8650	3.9020	0.957	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1850	8.1480	0.452	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1850	6.1480	0.598	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8150	3.8520	0.970	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2350	8.1980	0.449	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7650	3.8020	0.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7850	7.7480	0.475	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2150	4.2520	0.878	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8350	7.7980	0.472	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1650	4.2020	0.888	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0850	8.0480	0.458	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0850	6.0480	0.608	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9150	3.9520	0.945	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2850	8.2480	0.447	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7150	3.7520	0.996	0	0	0
18/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7974	7.8359	0.494	7.8270	7.8270	40,507
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2690	3.462	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8630	0.8330	3.476	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3540	8.3150	0.467	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3610	6.3220	0.613	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6480	3.6860	1.042	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4040	8.3650	0.464	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4100	6.3720	0.593	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5980	3.6370	1.084	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5040	8.4650	0.459	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8030	8.7640	0.443	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0030	8.9640	0.433	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0060	6.9680	0.542	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0560	3.0190	1.211	0	0	0
18/12/2009	\$ / 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	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9530	8.9140	0.436	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9570	6.9180	0.561	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0080	2.9700	1.263	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0930	1.849	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0490	3.0870	1.246	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9030	8.8640	0.438	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9070	6.8680	0.565	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7030	8.6640	0.448	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7530	8.7140	0.446	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6530	8.6140	0.451	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6580	6.6200	0.571	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6350	3.420	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2490	6.742	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3840	1.4190	2.529	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3520	2.3910	1.658	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3480	3.3870	1.165	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5530	8.5150	0.444	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5590	6.5210	0.579	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4770	1.5130	2.437	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4520	2.4900	1.550	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4480	3.4870	1.131	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4540	8.4150	0.461	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7360	0.7610	3.397	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1750	7.407	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5710	1.6070	2.292	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5480	3.5870	1.099	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5100	6.4710	0.599	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0220	4.9830	0.777	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2920	3.180	0	0	140
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7860	0.7560	3.817	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7040	0.7280	3.409	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1920	7.246	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5240	1.5600	2.362	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5010	2.5400	1.559	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4980	3.5370	1.115	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2580	3.200	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8720	3.433	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2030	3.046	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1500	1.1170	2.870	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8080	6.7690	0.573	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7580	6.7190	0.577	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7900	3.7520	1.003	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7080	6.6690	0.581	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2110	2.927	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1080	1.0750	2.978	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1570	1.1910	2.939	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0550	8.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1050	2.1430	1.805	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0990	3.1370	1.226	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2480	3.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9430	0.9120	3.287	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5850	0.6060	3.590	0	0	100
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2700	6.250	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3030	2.3410	1.650	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2990	3.3370	1.152	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	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	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2700	5.2310	0.740	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2810	4.2430	0.888	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3000	3.2620	1.152	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2380	3.030	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9840	0.9520	3.252	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5790	3.763	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2930	5.788	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.3270	2.709	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2910	1.687	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2490	3.2870	1.170	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3190	5.2810	0.714	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3310	4.2920	0.900	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3480	3.3110	1.105	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2280	2.703	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0250	0.9920	3.220	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2460	1.2810	2.809	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2040	2.2420	1.724	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1990	3.2370	1.188	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3690	5.3300	0.726	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0450	2.273	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3970	3.3590	1.119	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2200	3.286	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0660	1.0340	3.002	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2020	1.2360	2.829	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0500	9.091	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1920	1.764	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1490	3.1870	1.207	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5180	5.4790	0.707	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5280	4.4890	0.861	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5440	3.5060	1.072	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1960	3.158	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1930	1.1600	2.766	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4540	3.890	0	0	21,795
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4180	5.000	0	0	200
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0690	1.1020	3.087	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0060	2.0440	1.894	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9990	3.0380	1.300	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4320	3.349	0	0	450
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4460	5.308	0	0	430
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0290	1.0590	2.915	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0730	10.976	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9570	1.9940	1.891	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9490	2.9880	1.322	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6170	5.5780	0.694	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6420	3.6040	1.043	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1810	2.841	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2790	1.2450	2.658	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4000	0.4130	3.250	0	0	55
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5030	0.4770	5.169	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9890	1.0180	2.932	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0820	10.870	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9080	1.9450	1.939	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9000	2.9380	1.310	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7170	5.6780	0.682	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.7020	1.043	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9150	5.8770	0.642	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9230	4.8850	0.772	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9370	3.8990	0.965	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9590	2.9220	1.250	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8660	5.8270	0.665	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8740	4.8350	0.800	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8880	3.8500	0.977	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8040	0.8300	3.234	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1440	8.280	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.7030	2.221	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6510	2.6890	1.433	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8160	5.7770	0.671	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8010	0.990	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8620	2.8250	1.293	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1570	2.614	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4560	1.4210	2.404	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3470	3.274	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6390	0.6110	4.382	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8660	3.218	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1300	8.451	0	0	200
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7140	1.7510	2.159	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7000	2.7390	1.444	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6670	5.6280	0.688	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6910	3.6530	1.030	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3820	0.3950	3.403	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5350	0.5090	4.860	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9500	0.9790	3.053	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.8970	2.044	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8500	2.8880	1.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5680	5.5290	0.700	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5770	4.5390	0.830	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5930	3.5550	1.058	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1750	2.941	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3230	1.2890	2.570	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1880	2.732	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2360	1.2020	2.751	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2200	5.1820	0.728	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2320	4.1940	0.898	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1690	3.049	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3670	1.3330	2.487	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9120	0.9400	3.070	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1040	9.565	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8110	1.8480	2.043	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4190	5.3800	0.720	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0440	2.326	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4460	3.4080	1.103	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1470	2.797	0	0	21,795
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5460	1.5110	2.264	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.7950	3.247	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1590	8.092	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6190	1.6550	2.224	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6010	2.6390	1.461	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0850	4.0470	0.930	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1420	2.899	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5910	1.5560	2.200	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1630	3.165	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4110	1.3770	2.410	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6730	0.6960	3.418	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2260	0.2100	7.080	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7040	7.6650	0.506	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2120	6.1740	0.612	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7250	4.6870	0.804	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2510	3.2130	1.169	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3380	1.3730	2.616	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8000	2.8380	1.357	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2970	4.3360	0.908	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9540	7.9150	0.490	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4600	6.4210	0.604	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4950	3.4570	1.087	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3050	3.390	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7190	3.877	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1130	1.1460	2.965	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0600	9.091	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5510	2.5890	1.490	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0480	4.0860	0.939	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1370	3.008	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6360	1.6010	2.139	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5320	0.5520	3.759	0	0	390
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3160	5.672	0	0	130
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4780	4.4400	0.849	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	21,978
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.0960	0.919	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1520	2.703	0	0	21,978
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5010	1.4660	2.332	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1330	3.101	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6820	1.6470	2.081	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5070	0.5260	3.748	0	0	100
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3400	5.556	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4290	4.3910	0.858	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1130	2.727	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9130	1.8770	1.882	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1210	3.419	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8200	1.7850	1.923	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4830	0.5010	3.727	0	0	600
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3650	5.440	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1100	2.804	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9600	1.9240	1.837	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1170	2.632	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8670	1.8310	1.928	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1240	2.479	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7740	1.7380	2.029	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4770	3.922	0	0	233
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4120	0.3910	5.097	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7750	4.7360	0.817	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3210	0.3320	3.427	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6460	4.154	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9720	4.9340	0.764	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9110	2.8730	1.305	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8140	2.7770	1.315	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7180	2.6810	1.361	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2800	3.321	0	0	1,900
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8240	0.7940	3.641	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8240	4.7860	0.788	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0650	3.175	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7660	2.7290	1.338	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6700	2.6330	1.386	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.3180	3.247	0	0	139
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7110	0.6820	4.079	0	0	4
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6760	4.6370	0.834	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6220	2.5850	1.411	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5260	2.4900	1.425	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4310	2.3940	1.522	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0860	3.614	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3360	2.3000	1.541	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2420	2.2060	1.606	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0980	3.158	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1480	2.1120	1.676	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1040	2.970	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0540	2.0180	1.753	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3620	3.429	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6030	0.5760	4.478	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	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	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3800	4.3420	0.868	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1280	2.400	0	0	26,596
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7280	1.6920	2.083	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6260	4.5880	0.821	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5740	2.5370	1.437	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0780	2.632	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4790	2.4420	1.493	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3840	2.3470	1.552	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0950	3.261	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1950	2.1590	1.640	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1010	3.061	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1010	2.0650	1.713	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1070	2.885	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0070	1.9710	1.794	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3780	3.279	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5690	0.5420	4.745	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0890	3.488	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2890	2.2530	1.573	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9040	7.8650	0.493	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0980	4.1360	0.927	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9650	5.9260	0.654	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9870	3.9480	0.978	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0040	7.9650	0.487	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0150	5.9760	0.648	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0360	3.9980	0.942	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9980	4.0360	0.950	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1540	8.1150	0.478	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1630	6.1250	0.617	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1830	4.1450	0.908	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8480	3.8860	0.988	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0540	8.0150	0.484	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0640	6.0260	0.627	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9480	3.9860	0.963	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7030	9.6640	0.402	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1040	8.0650	0.481	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1140	6.0750	0.638	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8980	3.9360	0.975	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2040	8.1650	0.475	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7980	3.8360	1.001	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2540	8.2150	0.472	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2620	6.2230	0.623	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8750	0.9020	3.086	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1160	9.375	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7630	1.8000	2.099	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7500	2.7880	1.382	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7480	3.7860	1.014	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8040	7.7650	0.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1980	4.2360	0.905	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8540	7.8150	0.497	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1480	4.1860	0.916	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3040	8.2650	0.470	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3110	6.2730	0.602	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6980	3.7360	1.028	0	0	0
18/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9299	7.9689	0.492	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	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9390	7.9000	0.491	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9570	5.9180	0.655	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0760	1.333	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9950	3.9570	0.951	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1800	2.273	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0960	2.0610	1.670	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1920	1.2240	2.685	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0970	2.1350	1.812	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0850	3.1240	1.264	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0810	4.1200	0.956	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8900	7.8500	0.507	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9080	5.8690	0.660	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0770	1.316	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9460	3.9080	0.963	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1800	0.1840	2.222	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0500	2.0150	1.707	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6030	0.6240	3.483	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4730	0.4550	3.805	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2330	1.2660	2.676	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1030	0.0970	5.825	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1460	2.1840	1.771	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1350	3.1740	1.244	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1310	4.1700	0.944	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5810	0.6000	3.270	0	0	409
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5010	0.4810	3.992	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9890	7.9500	0.488	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0060	5.9680	0.633	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0750	1.351	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0440	4.0060	0.940	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1720	0.1760	2.326	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1420	2.1070	1.634	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5590	0.5780	3.399	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5290	0.5090	3.781	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1510	1.1830	2.780	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1140	5.785	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0480	2.0860	1.855	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0360	3.0740	1.252	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0310	4.0700	0.968	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0380	8.0000	0.473	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0560	6.0170	0.644	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0730	1.389	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0920	4.0540	0.929	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1720	2.381	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1880	2.1530	1.600	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5400	0.5570	3.148	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5600	0.5380	3.929	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1140	1.1430	2.603	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	2.0370	1.850	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9860	3.0250	1.306	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9810	4.0200	0.980	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1380	8.0990	0.479	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1550	6.1160	0.634	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0700	1.449	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1890	4.1510	0.907	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1630	2.516	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2790	2.2440	1.536	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5040	0.5200	3.175	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6240	0.6010	3.686	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0410	1.0690	2.690	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1500	6.832	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9050	1.9420	1.942	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8870	2.9260	1.351	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8810	3.9200	1.005	0	0	0
18/12/2009	\$ / 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	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1870	8.1480	0.476	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2040	6.1650	0.629	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0690	1.471	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2380	4.2000	0.897	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1590	2.581	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3250	2.2900	1.505	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4870	0.5020	3.080	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6570	0.6330	3.653	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0060	1.0330	2.684	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1760	0.1640	6.818	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8580	1.8940	1.938	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8370	2.8760	1.375	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8310	3.8700	1.018	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2370	8.1980	0.473	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2530	6.2150	0.608	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0680	3.030	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2860	4.2490	0.863	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1550	2.649	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3710	2.3360	1.476	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4710	0.4850	2.972	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6910	0.6660	3.618	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9710	0.9980	2.781	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.1790	6.283	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8110	1.8470	1.988	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7880	2.8260	1.363	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7820	3.8210	1.031	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3850	8.3460	0.465	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4020	6.3630	0.609	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0630	0.0640	1.587	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4330	4.3950	0.857	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1400	0.1440	2.857	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5100	2.4750	1.394	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8740	0.8990	2.860	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2440	0.2300	5.738	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6720	1.7070	2.093	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6390	2.6780	1.478	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6320	3.6710	1.074	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3360	8.2970	0.468	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3520	6.3130	0.614	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0650	1.563	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3840	4.3460	0.867	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1440	0.1470	2.083	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4640	2.4280	1.461	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4400	0.4530	2.955	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7600	0.7340	3.421	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9050	0.9310	2.873	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2250	0.2120	5.778	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7180	1.7540	2.095	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6890	2.7270	1.413	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6820	3.7210	1.059	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4850	8.4460	0.460	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5000	6.4620	0.585	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0610	1.667	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5300	4.4920	0.839	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1370	2.239	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6040	2.5680	1.382	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3980	0.4100	3.015	0	0	585
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8680	0.8410	3.111	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8130	0.8370	2.952	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2830	0.2680	5.300	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5810	1.6160	2.214	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5400	2.5790	1.535	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5330	3.5710	1.076	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4250	0.4380	3.059	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7950	0.7690	3.270	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	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7900	7.7510	0.501	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0390	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8090	5.7700	0.671	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0800	1.266	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8490	3.8110	0.987	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1890	0.1940	2.646	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9590	1.9250	1.736	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6510	0.6720	3.226	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4210	0.4030	4.276	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3170	1.3510	2.582	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0870	0.0820	5.747	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2440	2.2830	1.738	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2340	3.2730	1.206	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2300	4.2690	0.922	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8400	7.8010	0.497	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8580	5.8190	0.666	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0790	2.597	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8970	3.8600	0.949	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1890	2.717	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0040	1.9700	1.697	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6270	0.6470	3.190	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4280	4.251	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2750	1.3080	2.588	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0950	0.0890	6.316	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1950	2.2330	1.731	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1840	3.2230	1.225	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1810	4.2190	0.909	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0880	8.0490	0.482	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1050	6.0660	0.639	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0720	1.408	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1410	4.1030	0.918	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1670	2.454	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2330	2.1980	1.567	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5220	0.5380	3.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5920	0.5690	3.885	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0770	1.1050	2.600	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1360	7.483	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9530	1.9890	1.843	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9360	2.9750	1.328	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9310	3.9700	0.992	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2860	8.2470	0.471	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3030	6.2640	0.619	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0660	1.538	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3350	4.2970	0.877	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1510	2.721	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4170	2.3820	1.448	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4550	0.4690	3.077	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7250	0.7000	3.448	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9380	0.9640	2.772	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2080	0.1950	6.250	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7640	1.8000	2.041	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7380	2.7770	1.424	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7320	3.7710	1.045	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4350	8.3960	0.462	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4510	6.4120	0.605	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4810	4.4430	0.848	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1400	2.190	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5570	2.5210	1.408	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4110	0.4240	3.163	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8310	0.8050	3.129	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8430	0.8680	2.966	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2630	0.2490	5.323	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6260	1.6620	2.214	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5900	2.6280	1.467	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5820	3.6210	1.089	0	0	0
18/12/2009	\$ / 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	
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2320	0.2380	2.586	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6020	1.5690	2.060	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2520	0.2590	2.778	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4720	1.4400	2.174	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.9530	100.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.3720	100.000	0	0	500
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	1.0690	100.000	0	0	0
18/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.3380	100.000	0	0	3,000
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0622	8.1030	0.506	0.0000	0.0000	493
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9320	7.8900	0.530	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9600	5.9180	0.705	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1270	0.1260	0.787	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0150	3.9730	1.046	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2610	1.163	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1460	2.1080	1.771	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6980	0.7140	2.292	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5860	0.5610	4.266	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2750	1.3050	2.353	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1630	0.1520	6.748	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1470	2.1850	1.770	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1210	3.1610	1.282	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1140	4.1550	0.997	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4970	0.5070	2.012	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9850	0.9540	3.147	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9820	7.9390	0.539	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0090	5.9670	0.699	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1250	0.1240	0.800	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0630	4.0210	1.034	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2560	1.186	0	0	300
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1910	2.1530	1.734	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2360	1.2660	2.427	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1630	6.322	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1000	2.1370	1.762	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0720	3.1120	1.302	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0650	4.1050	0.984	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0310	7.9890	0.523	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0590	6.0160	0.710	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1110	4.0690	1.022	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2480	0.2510	1.210	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2360	2.1980	1.699	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6560	0.6720	2.439	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6440	0.6190	3.882	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1980	1.2280	2.504	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1750	5.914	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0520	2.0890	1.803	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0220	3.0620	1.324	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0150	4.0560	1.021	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0800	8.0380	0.520	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0690	1.429	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1080	6.0660	0.688	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1210	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1590	4.1180	0.986	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2460	1.235	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2810	2.2430	1.666	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6380	0.6520	2.194	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6760	0.6490	3.994	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1630	1.1890	2.236	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1860	7.463	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0060	2.0420	1.795	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9730	3.0130	1.345	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9650	4.0060	1.034	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6770	0.6930	2.363	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6150	0.5900	4.065	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1290	8.0870	0.517	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1570	6.1150	0.682	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1190	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2070	4.1660	0.975	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2400	0.840	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3260	2.2870	1.677	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6200	0.6340	2.258	0	0	4,400
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7080	0.6810	3.814	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1300	1.1550	2.212	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2020	7.339	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9600	1.9950	1.786	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9240	2.9640	1.368	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9160	3.9560	1.021	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1790	8.1370	0.514	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2060	6.1640	0.677	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1170	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2550	4.2140	0.964	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2350	0.858	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3710	2.3320	1.645	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6030	0.6160	2.156	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7410	0.7130	3.779	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0970	1.1220	2.279	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2190	6.809	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9140	1.9490	1.829	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8750	2.9140	1.357	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8660	3.9060	1.035	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2280	8.1860	0.510	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0660	1.493	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2550	6.2130	0.671	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1150	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3030	4.2620	0.953	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2280	0.2300	0.877	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4160	2.3770	1.614	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5860	0.5990	2.218	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7740	0.7460	3.618	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0650	1.0890	2.254	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2360	6.719	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8690	1.9040	1.873	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8260	2.8650	1.380	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8160	3.8570	1.074	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4250	8.3830	0.499	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4510	6.4090	0.651	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4960	4.4550	0.912	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2120	0.952	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5980	2.5590	1.501	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5250	0.5360	2.095	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9130	0.8830	3.286	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9450	0.9670	2.328	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3330	0.3140	5.706	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6910	1.7250	2.011	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0720	8.861	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6300	2.6690	1.483	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6170	3.6580	1.134	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3750	8.3330	0.501	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4020	6.3600	0.656	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1090	0.909	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4480	4.4060	0.944	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2160	0.935	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5520	2.5130	1.528	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5390	0.5510	2.226	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8770	0.8480	3.307	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9740	0.9960	2.259	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3120	0.2930	6.090	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7350	1.7690	1.960	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0660	9.589	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6790	2.7180	1.456	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6670	3.7070	1.091	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4840	0.4940	2.066	0	0	117
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0220	0.9910	3.033	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4740	8.4320	0.496	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5000	6.4580	0.646	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1060	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	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5440	4.5030	0.902	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2060	0.2080	0.971	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6440	2.6050	1.475	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5100	0.5210	2.157	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9480	0.9180	3.165	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9170	0.9380	2.290	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3550	0.3350	5.634	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6470	1.6810	2.064	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0780	8.235	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5810	2.6210	1.550	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5680	3.6080	1.121	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5700	0.5820	2.105	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8080	0.7790	3.589	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8330	7.7910	0.536	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0730	1.351	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8620	5.8200	0.716	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1300	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9180	3.8770	1.046	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2690	0.2720	1.115	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0570	2.0190	1.847	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7410	0.7590	2.429	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5290	0.5060	4.348	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3540	1.3850	2.290	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1320	7.042	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2430	2.2810	1.694	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2200	3.2610	1.273	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2140	4.2540	0.949	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8830	7.8400	0.545	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9110	5.8690	0.711	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1280	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9660	3.9250	1.034	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2660	1.141	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1010	2.0630	1.809	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7190	0.7360	2.364	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5330	4.309	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3140	1.3450	2.359	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1420	6.579	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1950	2.2330	1.731	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1710	3.2110	1.261	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1640	4.2050	0.985	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2770	8.2350	0.507	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0650	1.515	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3040	6.2620	0.666	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1130	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3510	4.3100	0.942	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2250	0.897	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4610	2.4220	1.585	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0340	1.0580	2.321	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2720	0.2550	6.250	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8240	1.8580	1.864	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0550	11.290	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7770	2.8160	1.404	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7660	3.8070	1.089	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3260	8.2840	0.504	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3530	6.3110	0.661	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1110	0.893	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4000	4.3580	0.955	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2210	0.913	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5070	2.4680	1.556	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5540	0.5660	2.166	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8420	0.8130	3.444	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0040	1.0270	2.291	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2920	0.2740	6.164	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7790	1.8140	1.967	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0610	8.955	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7280	2.7670	1.430	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7170	3.7570	1.076	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0420	7.0000	0.596	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0900	1.099	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0790	5.0370	0.827	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1680	0.1680	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	
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1560	3.1150	1.299	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3840	0.3910	1.823	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3720	1.3380	2.478	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0120	5.0530	0.818	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4130	1.3780	2.477	0	0	0
18/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3750	0.3810	1.600	0	0	330
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3543	12.4604	0.859	12.4510	12.4200	13,921
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6460	9.5400	1.099	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6470	7.5410	1.386	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6480	5.5430	1.859	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6620	3.5570	2.867	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0970	0.1060	9.278	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7430	1.6460	5.565	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2570	10.776	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8780	0.7970	9.226	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6150	0.6800	10.569	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2200	15.709	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3960	1.4950	7.092	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0350	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3620	2.4670	4.445	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7960	9.6900	1.082	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7970	7.6910	1.359	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7980	5.6920	1.828	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8100	3.7050	2.756	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0940	9.302	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8820	1.7840	5.207	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.2230	10.396	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9980	0.9130	8.517	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5890	11.132	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3260	0.2790	14.417	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2590	1.3550	7.625	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0450	18.182	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2140	2.3190	4.743	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	£ / 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	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7460	9.6400	1.088	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7470	7.6410	1.368	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7480	5.6420	1.844	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7600	3.6560	2.766	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0980	8.889	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8360	1.7380	5.338	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2340	10.377	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9580	0.8740	8.768	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5580	0.6180	10.753	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3040	0.2580	15.132	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3040	1.4010	7.439	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0410	18.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2630	2.3680	4.640	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2070	3.3130	3.305	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1460	9.0400	1.159	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1470	7.0410	1.483	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9960	8.8900	1.178	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9970	6.8910	1.515	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	4.8950	2.100	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0240	2.9210	3.406	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1860	10.059	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1650	1.0760	7.639	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4300	0.4810	11.860	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4260	0.3710	12.911	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0810	1.1740	8.603	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0640	16.883	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0170	2.1210	5.156	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0080	3.1130	3.491	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8460	8.7400	1.198	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8470	6.7410	1.548	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8510	4.7450	2.185	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8790	2.7760	3.578	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2130	10.363	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0390	0.9530	8.277	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5040	0.5600	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3500	0.3000	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2140	1.3090	7.825	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0490	18.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1640	2.2690	4.852	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1570	3.2630	3.358	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8960	8.7900	1.192	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8970	6.7910	1.537	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9010	4.7950	2.163	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9270	2.8240	3.519	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2030	9.730	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0810	0.9930	8.141	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4780	0.5330	11.506	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3740	0.3230	13.636	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1690	1.2640	8.127	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0540	16.923	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1150	2.2200	4.965	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1070	3.2130	3.412	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0460	8.9400	1.172	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0470	6.9410	1.504	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0500	4.9450	2.079	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0730	2.9700	3.352	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1780	10.559	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2070	1.1180	7.374	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4100	0.4560	11.220	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4560	0.3960	13.158	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0400	1.1290	8.558	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0690	19.767	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9680	2.0720	5.285	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9580	3.0630	3.550	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2960	9.1900	1.140	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2970	7.1910	1.453	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4460	9.3400	1.122	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4470	7.3410	1.423	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6960	9.5900	1.093	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6970	7.5910	1.377	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6980	5.5920	1.860	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7110	3.6060	2.829	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2220	0.2450	10.360	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9180	0.8350	9.041	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5860	0.6490	10.751	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2390	15.248	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3500	1.4480	7.259	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3130	2.4180	4.540	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5960	9.4900	1.105	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5970	7.4910	1.395	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5460	9.4400	1.110	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5470	7.4410	1.405	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4960	9.3900	1.116	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4970	7.3910	1.414	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3960	9.2900	1.128	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3970	7.2910	1.433	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2460	9.1400	1.146	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2470	7.1410	1.463	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1960	9.0900	1.153	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1970	7.0910	1.473	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0960	8.9900	1.165	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0970	6.9910	1.494	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1000	4.9940	2.078	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1220	3.0180	3.331	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1700	10.390	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2500	1.1600	7.200	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3910	0.4330	10.742	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4870	0.4230	13.142	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	1.0850	8.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0750	21.875	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9190	2.0220	5.367	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9080	3.0140	3.645	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9460	8.8400	1.185	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9470	6.8410	1.526	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9510	4.8450	2.141	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9580	3.8530	2.653	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9760	2.8730	3.461	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0840	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0230	1.9240	4.894	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1940	10.227	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1220	1.0340	7.843	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4540	0.5070	11.674	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4000	0.3470	13.250	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1250	1.2180	8.267	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0580	18.310	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0660	2.1700	5.034	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0570	3.1630	3.467	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1020	9.677	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7890	1.6920	5.422	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5490	5.4430	1.910	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5530	4.4470	2.328	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5630	3.4590	2.919	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0480	11.628	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5890	2.4880	3.901	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1150	9.524	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6510	1.5550	5.815	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2550	0.2820	10.588	0	0	11,630
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8010	0.7220	9.863	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6770	0.7460	10.192	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2230	0.1860	16.592	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4890	1.5890	6.716	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0290	17.143	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4610	2.5660	4.267	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2990	5.1940	1.982	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3050	4.1990	2.462	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3180	3.2140	3.134	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0610	10.909	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3510	2.2510	4.254	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1420	9.231	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4260	1.3320	6.592	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3230	0.3580	10.836	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5480	11.470	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8470	0.9260	9.327	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1160	18.881	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7260	1.8280	5.910	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7090	2.8150	3.913	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3990	5.2930	1.963	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4040	4.2990	2.384	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	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4160	3.3110	3.074	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0560	12.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4460	2.3460	4.088	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1310	10.084	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5150	1.4210	6.205	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2940	0.3250	10.544	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6900	0.6150	10.870	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7760	0.8510	9.665	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1410	18.023	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6310	1.7320	6.193	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6100	2.7150	4.023	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2000	5.0940	2.038	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2060	4.1000	2.520	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2200	3.1160	3.230	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0680	11.475	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2570	2.1580	4.386	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1550	9.929	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3370	1.2450	6.881	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3930	10.393	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5520	0.4830	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9220	1.0040	8.894	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1180	0.0940	20.339	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8230	1.9250	5.595	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8090	2.9140	3.738	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4990	5.3930	1.928	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5030	4.3980	2.332	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5140	3.4100	2.960	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5420	2.4400	4.013	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1200	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6060	1.5100	5.978	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2960	10.861	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7630	0.6860	10.092	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7090	0.7800	10.014	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1700	17.073	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5360	1.6360	6.510	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0260	18.750	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5110	2.6160	4.182	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5980	5.4930	1.876	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6020	4.4970	2.282	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6120	3.5080	2.879	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0460	12.195	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6370	2.5360	3.830	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1100	8.911	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6970	1.6000	5.716	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2690	10.700	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8390	0.7590	9.535	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6460	0.7120	10.217	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2020	16.529	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4420	1.5420	6.935	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4120	2.5170	4.353	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4490	5.3430	1.945	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4530	4.3480	2.358	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4650	3.3600	3.030	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0530	10.417	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4940	2.3930	4.050	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1250	9.649	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5600	1.4650	6.090	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2800	0.3100	10.714	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7260	0.6500	10.468	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7420	0.8150	9.838	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1550	17.553	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5830	1.6840	6.380	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5600	2.6660	4.141	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3490	5.2430	1.982	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3540	4.2490	2.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3670	3.2620	3.119	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0580	9.434	0	0	11,630
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3990	2.2980	4.210	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1360	9.677	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4700	1.3760	6.395	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3410	10.714	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6540	0.5810	11.162	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8110	0.8880	9.494	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1280	18.471	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6780	1.7800	6.079	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6600	2.7650	3.947	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2490	5.1440	2.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2550	4.1500	2.468	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2690	3.1650	3.181	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0640	10.345	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3040	2.2040	4.340	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1490	10.370	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3810	1.2890	6.662	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3750	10.619	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5850	0.5150	11.966	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8840	0.9650	9.163	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1050	19.231	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7740	1.8770	5.806	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7590	2.8640	3.806	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1500	5.0440	2.058	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1560	4.0510	2.526	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1710	3.0670	3.280	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0710	10.938	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2100	2.1110	4.480	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3730	0.4130	10.724	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5190	0.4530	12.717	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9600	1.0440	8.750	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0840	20.755	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8710	1.9740	5.505	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8580	2.9640	3.709	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1620	9.459	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2940	1.2020	7.110	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2460	8.1400	1.285	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2470	6.1420	1.681	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7560	3.8620	2.822	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1460	8.0410	1.289	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1480	6.0420	1.724	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8550	3.9610	2.750	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1960	8.0900	1.293	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1970	6.0920	1.694	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8060	3.9110	2.759	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4460	8.3400	1.255	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4470	6.3410	1.644	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5560	3.6620	2.981	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5460	8.4400	1.240	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5470	6.4410	1.619	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4560	3.5620	3.067	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4960	8.3900	1.248	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4970	6.3910	1.632	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5060	3.6120	3.023	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5960	8.4900	1.233	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5970	6.4910	1.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.5120	3.112	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7460	8.6400	1.212	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7470	6.6410	1.571	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7520	4.6460	2.231	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7820	2.6800	3.666	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2570	3.3630	3.255	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7960	8.6900	1.205	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7970	6.6910	1.560	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8010	4.6960	2.187	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8300	2.7280	3.604	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6960	8.5900	1.219	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6970	6.5910	1.583	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7020	4.5960	2.254	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7340	2.6310	3.767	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3070	3.4120	3.175	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9970	7.8910	1.325	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9980	5.8920	1.767	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0080	3.9020	2.645	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0800	8.108	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0700	1.9700	4.831	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0050	4.1110	2.647	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4050	4.5110	2.406	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3560	3.4620	3.159	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3550	4.4610	2.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5040	4.6110	2.376	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3050	4.4110	2.462	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2960	8.1900	1.278	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2970	6.1920	1.667	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7060	3.8120	2.860	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2050	4.3110	2.521	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8470	7.7410	1.351	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8480	5.7420	1.813	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8590	3.7540	2.721	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0900	8.434	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9290	1.8300	5.132	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1550	4.2610	2.551	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0960	7.9910	1.297	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0980	5.9920	1.738	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1070	4.0010	2.581	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0750	11.940	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1630	2.0650	4.531	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9050	4.0110	2.714	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3460	8.2400	1.270	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3470	6.2410	1.670	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6560	3.7620	2.899	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0470	7.9410	1.317	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0480	5.9420	1.753	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0570	3.9520	2.588	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0770	10.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1160	2.0170	4.679	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9550	4.0610	2.680	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3960	8.2900	1.263	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3970	6.2910	1.657	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6060	3.7120	2.940	0	0	0
18/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5617	12.6712	0.872	12.6500	12.6500	12,130
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4900	9.3810	1.149	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4960	7.3880	1.441	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7890	9.6800	1.113	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7940	7.6860	1.386	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2900	9.1810	1.173	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2970	7.1890	1.480	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3230	5.2170	1.991	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1080	8.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3880	3.2870	2.981	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1400	9.0310	1.193	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1480	7.0400	1.511	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1760	5.0700	2.048	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1160	7.407	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2460	3.1450	3.112	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0400	8.9320	1.195	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0490	6.9410	1.532	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3620	7.738	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3740	1.2910	6.041	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6670	7.929	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6560	0.5960	9.146	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0040	2.1080	5.190	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0370	11.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9780	3.0860	3.627	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8410	8.7320	1.233	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8510	6.7430	1.576	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8910	8.7820	1.226	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9000	6.7930	1.551	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6820	0.7370	8.065	0	0	8,032
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5160	9.474	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2810	1.3690	6.870	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1480	12.426	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1470	2.2530	4.937	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1260	3.2340	3.455	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3400	9.2310	1.167	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3720	5.2660	1.973	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1050	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4360	3.3340	2.969	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5400	9.4310	1.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5450	7.4370	1.431	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5690	5.4620	1.921	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6890	9.5810	1.115	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6950	7.5860	1.417	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7780	0.8400	7.969	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4190	10.086	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4390	1.5310	6.393	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1100	13.386	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3410	2.4480	4.571	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7390	9.6300	1.119	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7440	7.6360	1.395	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3990	1.4900	6.505	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1190	13.139	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2920	2.3990	4.668	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6390	9.5310	1.120	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6450	7.5370	1.413	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2580	7.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8780	1.7870	4.846	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4260	0.4600	7.981	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0640	0.9890	7.049	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8040	0.8670	7.836	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.3960	10.407	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4800	1.5730	6.284	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1020	13.559	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3890	2.4970	4.521	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5890	9.4810	1.126	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6180	5.5110	1.905	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0930	6.897	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6750	3.5720	2.803	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4400	9.3310	1.155	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4460	7.3380	1.450	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3900	9.2810	1.161	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3960	7.2880	1.460	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4210	5.3150	1.955	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1020	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4840	3.3810	2.956	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2400	9.1310	1.180	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2470	7.1390	1.490	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2740	5.1680	2.010	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1100	6.796	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3410	3.2390	3.053	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0370	1.1120	7.232	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2410	12.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8230	1.9230	5.485	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0520	14.754	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7810	2.8890	3.883	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1900	9.0810	1.186	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1980	7.0900	1.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0900	8.9810	1.199	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0990	6.9910	1.521	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3510	7.669	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4140	1.3300	5.941	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1360	1.2150	6.954	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.1940	13.393	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9580	2.0600	5.209	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0390	15.217	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9900	8.8820	1.201	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9990	6.8920	1.529	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5200	5.4130	1.938	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0590	9.259	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5420	4.4380	2.290	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0980	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5790	3.4770	2.850	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1630	7.947	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6390	2.5420	3.676	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3730	7.803	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3340	1.2520	6.147	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6900	8.320	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6250	0.5690	8.960	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2060	1.2910	7.048	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1700	12.371	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0500	2.1570	5.220	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0270	3.1350	3.568	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2510	7.725	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9210	1.8300	4.737	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0610	5.9550	1.749	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1080	4.0050	2.507	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1220	7.965	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1510	3.0510	3.174	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8580	0.9240	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3530	10.859	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5630	1.6580	6.078	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0870	13.861	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9630	5.8560	1.794	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4820	0.5190	7.676	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9200	0.8480	7.826	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9150	0.9840	7.541	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3130	11.331	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6480	1.7450	5.886	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0740	13.953	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5850	2.6920	4.139	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0320	10.345	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6670	5.5610	1.870	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6880	4.5830	2.240	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0910	7.059	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7230	3.6200	2.767	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1500	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7780	2.6790	3.564	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3170	0.3410	7.571	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4550	1.3700	5.842	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5800	0.6260	7.931	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7180	0.6550	8.774	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1800	7.078	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2090	12.917	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9130	2.0140	5.280	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0430	15.686	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8790	2.9870	3.751	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0050	1.0790	7.363	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2580	11.945	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7790	1.8780	5.565	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0570	14.925	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7320	2.8400	3.953	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1270	5.0210	2.067	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0740	8.824	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1560	4.0530	2.478	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4390	0.4740	7.973	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0270	0.9530	7.205	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8310	0.8950	7.702	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3740	10.740	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4380	2.5450	4.389	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0120	5.9050	1.780	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0780	6.849	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0610	3.9570	2.561	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1250	7.759	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1040	3.0040	3.222	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2800	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7480	1.6590	5.092	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4670	0.5040	7.923	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9550	0.8830	7.539	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8860	0.9530	7.562	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3320	11.230	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6050	1.7010	5.981	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0800	13.978	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5360	2.6430	4.219	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9140	5.8070	1.809	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9320	4.8260	2.149	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9640	3.8600	2.624	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1320	8.197	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0100	2.9110	3.289	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4970	0.5360	7.847	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8850	0.8150	7.910	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9440	1.0150	7.521	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.2940	11.446	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6910	1.7890	5.795	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0680	13.924	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6340	2.7410	4.062	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5530	8.008	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.7820	8.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9740	1.0460	7.392	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2750	11.859	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6830	2.7900	3.988	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0310	10.714	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	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7160	5.6100	1.854	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7370	4.6320	2.217	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0890	7.229	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7710	3.6680	2.731	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1460	7.353	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8240	2.7250	3.506	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5620	0.6060	7.829	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7500	0.6850	8.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0690	1.1460	7.203	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2250	12.451	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8680	1.9680	5.353	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0470	16.071	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8300	2.9380	3.816	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3080	0.3320	7.792	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4960	1.4110	5.682	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4700	5.3640	1.938	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4940	4.3900	2.314	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1000	7.527	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5310	3.4290	2.889	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1670	7.742	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5930	2.4960	3.741	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3950	7.629	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2550	1.1740	6.454	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0400	8.108	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2250	5.1190	2.029	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2530	4.1490	2.445	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1130	7.619	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2930	3.1920	3.067	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1920	7.865	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3660	2.2710	4.015	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4460	7.990	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1010	1.0250	6.903	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0290	4.9240	2.088	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3590	1.4490	6.623	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1280	12.925	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2440	2.3510	4.768	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2240	3.3330	3.381	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0490	8.889	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8830	4.7780	2.150	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9160	3.8120	2.656	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2320	7.407	0	0	8,032
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0540	1.9610	4.528	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3200	1.4090	6.742	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1380	12.658	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1950	2.3020	4.875	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0790	6.757	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0120	3.9080	2.592	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1280	7.563	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0570	2.9570	3.271	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2200	7.317	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1430	2.0490	4.386	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3840	7.865	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2940	1.2130	6.260	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6590	0.7130	8.194	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5420	9.213	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2430	1.3300	6.999	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1590	12.155	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0980	2.2050	5.100	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0760	3.1840	3.511	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3470	7.2390	1.470	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8640	5.7570	1.825	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3970	4.2930	2.365	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1350	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9640	2.8640	3.374	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2830	0.3040	7.420	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6210	1.5330	5.429	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7050	0.7620	8.085	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5430	0.4910	9.576	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7350	1.8330	5.648	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0620	15.068	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1750	3.2830	3.402	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6630	4.7720	2.338	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2880	7.865	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7050	1.6170	5.161	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5950	7.4870	1.422	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1110	6.0040	1.751	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6400	4.5350	2.263	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1190	7.207	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1990	3.0980	3.157	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2650	7.724	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8340	1.7440	4.907	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5990	0.6450	7.679	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6870	0.6240	9.170	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5210	1.6150	6.180	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.0940	13.761	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9280	3.0360	3.689	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4140	4.5230	2.469	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0430	7.9350	1.343	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5540	6.4470	1.633	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0780	4.9730	2.068	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0950	6.742	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6270	3.5240	2.840	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2090	7.732	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2320	2.1380	4.211	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4890	7.947	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9910	0.9180	7.366	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1710	1.2530	7.003	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1820	12.919	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4870	2.5940	4.302	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9680	4.0770	2.747	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7660	5.6590	1.856	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7850	4.6800	2.194	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0870	7.407	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8190	3.7160	2.697	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1420	7.576	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8700	2.7710	3.449	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2440	7.489	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9650	1.8730	4.682	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3220	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5370	1.4510	5.595	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4010	0.4330	7.980	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1390	1.0620	6.760	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5880	7.890	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7830	0.7170	8.429	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7530	0.8130	7.968	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4420	9.980	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2720	7.510	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7910	1.7010	5.025	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8150	5.7080	1.840	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0500	8.696	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8340	4.7290	2.172	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0850	7.595	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8670	3.7640	2.664	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1390	7.752	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9170	2.8180	3.394	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2910	0.3130	7.560	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5790	1.4920	5.510	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3890	0.4200	7.969	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1770	1.0990	6.627	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5280	0.5700	7.955	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8160	0.7490	8.211	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7290	0.7870	7.956	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4660	9.865	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2960	7.636	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6630	1.5750	5.292	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0460	9.524	0	0	11,194
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9800	4.8750	2.108	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3780	0.4070	7.672	0	0	11,194
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2160	1.1360	6.579	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2380	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0090	1.9170	4.579	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2420	8.1340	1.310	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2580	6.1510	1.710	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3010	4.1970	2.418	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1870	8.092	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4110	2.3160	3.940	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7690	3.8780	2.892	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1430	8.0340	1.339	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1600	6.0530	1.737	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2050	4.1010	2.473	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1980	8.197	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3210	2.2270	4.050	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8680	3.9770	2.818	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1920	8.0840	1.318	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2090	6.1020	1.723	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8190	3.9280	2.854	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4420	8.3330	1.291	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4550	6.3480	1.658	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5710	3.6790	3.024	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5410	8.4330	1.264	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5910	4.4860	2.287	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1590	8.163	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6850	2.5880	3.613	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4720	3.5800	3.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4920	8.3830	1.284	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5050	6.3980	1.645	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5210	3.6300	3.096	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5910	8.4830	1.257	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6040	6.4960	1.635	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1540	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7310	2.6330	3.588	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4220	3.5310	3.185	0	0	0
18/12/2009	£ / 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	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7410	8.6320	1.247	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7520	6.6440	1.600	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2740	3.3820	3.299	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7910	8.6820	1.240	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8010	6.6940	1.573	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6910	8.5820	1.254	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7020	6.5950	1.597	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3230	3.4320	3.280	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9930	7.8850	1.351	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2140	7.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1880	2.0930	4.342	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0180	4.1260	2.688	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3730	3.4810	3.202	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3640	4.4730	2.498	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5140	4.6230	2.415	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3150	4.4240	2.526	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2920	8.1840	1.302	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3070	6.2010	1.681	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0660	8.197	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3490	4.2450	2.391	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1820	7.692	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4570	2.3610	3.907	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7200	3.8280	2.903	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0930	7.9840	1.347	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.2030	7.407	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2770	2.1820	4.172	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9180	4.0270	2.782	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2150	4.3240	2.586	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8440	7.7360	1.377	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1660	4.2750	2.616	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3420	8.2330	1.307	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3570	6.2500	1.683	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1770	7.927	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5020	2.4060	3.837	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6700	3.7790	2.970	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9400	8.8320	1.208	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9500	6.8420	1.554	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3920	8.2830	1.299	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4060	6.2990	1.670	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0630	8.621	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4460	4.3420	2.339	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1720	7.500	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5480	2.4510	3.807	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6200	3.7290	3.011	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6410	8.5330	1.250	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
18/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6530	6.5460	1.608	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.7676	12.8795	0.876	0.0000	0.0000	1,101
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8060	0.8660	7.444	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7680	0.7170	6.641	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7820	0.8410	7.545	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7940	0.7420	6.549	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8300	0.8910	7.349	0	0	0
18/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7420	0.6920	6.739	0	0	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0852	0.0853	0.117	0.0000	0.0000	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0071	0.713	0	0	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0018	0.0018	2.762	0	0	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0028	0.0028	0.358	0	0	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0076	0.0075	1.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0153	0.0154	0.587	0	0	0
18/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	7.692	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0867	0.0868	0.115	0.0000	0.0000	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0096	0.0096	0.523	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0029	0.0028	1.748	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0054	0.0054	0.559	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0087	0.0086	0.807	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0171	0.0172	0.527	0	0	0
18/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0004	0.0004	2.703	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.0044	11.0491	0.406	11.0445	11.0000	22,636
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6460	8.6010	0.520	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6460	6.6010	0.677	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6510	4.6060	0.968	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6780	2.6340	1.643	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1910	5.525	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8270	0.7920	4.232	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5900	5.546	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1910	6.829	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3800	1.4230	3.116	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3580	2.4030	1.908	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3550	3.4000	1.341	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8960	8.8510	0.506	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8960	6.8510	0.653	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9960	8.9510	0.500	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9960	6.9510	0.643	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7460	8.7010	0.515	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7460	6.7010	0.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	13,636
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6720	1.6300	2.512	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5460	8.5010	0.527	0	0	0
18/12/2009	€ / 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	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5470	6.5020	0.687	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5520	4.5070	0.989	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5800	2.5370	1.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2120	5.473	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7470	0.7130	4.552	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6250	0.6580	5.280	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1590	7.018	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4760	1.5190	2.913	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4580	2.5020	1.790	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4550	3.5000	1.302	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3960	8.3510	0.536	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3970	6.3520	0.703	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4030	4.3590	0.999	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4350	2.3920	1.766	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2480	5.532	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6310	0.5990	5.071	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7310	0.7660	4.788	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1170	7.874	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6200	1.6640	2.716	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6070	2.6520	1.726	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6050	3.6500	1.248	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4460	8.4010	0.533	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4470	6.4020	0.698	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4530	4.4080	1.011	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4830	2.4400	1.732	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2350	5.381	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6690	0.6360	4.933	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6950	0.7290	4.892	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1300	7.801	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5720	1.6160	2.799	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5570	2.6020	1.760	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5550	3.6000	1.266	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7960	8.7510	0.512	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7960	6.7510	0.662	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0460	9.0010	0.497	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0460	7.0010	0.639	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0960	9.0510	0.495	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0960	7.0510	0.634	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9460	8.9010	0.503	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9460	6.9010	0.648	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8460	8.8010	0.509	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8460	6.8010	0.657	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6960	8.6510	0.517	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6960	6.6510	0.672	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5960	8.5510	0.523	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5960	6.5520	0.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6010	4.5570	0.956	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6290	2.5860	1.636	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.2010	5.789	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7860	0.7520	4.326	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.6230	5.415	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1740	6.952	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4280	1.4710	3.011	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4080	2.4530	1.869	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4050	3.4500	1.322	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4960	8.4510	0.530	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4970	6.4520	0.693	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3460	8.3010	0.539	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3470	6.3020	0.709	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3530	4.3090	1.011	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3640	3.3200	1.308	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3870	2.3440	1.801	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0980	5.376	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4390	1.3990	2.780	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2620	5.645	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5940	0.5630	5.219	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7680	0.8050	4.818	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1060	7.018	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6690	1.7130	2.636	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6570	2.7010	1.656	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6550	3.7000	1.231	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5020	4.4580	0.977	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5120	3.4680	1.253	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5320	2.4890	1.698	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5780	1.5370	2.598	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2230	5.687	0	0	24
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7070	0.6740	4.668	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6930	5.159	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1440	7.097	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5240	1.5670	2.822	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5070	2.5520	1.795	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5050	3.5500	1.284	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7010	4.6560	0.957	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7100	3.6660	1.186	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7260	2.6830	1.577	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7660	1.7240	2.378	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1810	5.233	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8680	0.8320	4.147	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5580	5.682	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2090	6.696	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3330	1.3760	3.226	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3090	2.3530	1.906	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3050	3.3500	1.362	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7500	4.7060	0.926	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7600	3.7160	1.170	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7750	2.7310	1.586	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8130	1.7710	2.317	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1720	5.521	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9090	0.8730	3.960	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4970	0.5270	6.036	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2280	6.173	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2860	1.3290	3.344	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2590	2.3040	1.992	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2550	3.3000	1.382	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9490	4.9050	0.889	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9580	3.9140	1.112	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9710	2.9270	1.481	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0040	1.9610	2.146	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1410	5.224	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0800	1.0420	3.519	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3880	0.4130	6.443	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3140	5.988	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1000	1.1420	3.818	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0610	2.1050	2.135	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0560	3.1000	1.440	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9990	4.9540	0.900	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0080	3.9630	1.123	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0200	2.9760	1.457	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0520	2.0090	2.096	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1350	5.469	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1240	1.0860	3.381	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3630	0.3880	6.887	0	0	13,651
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3390	5.571	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0550	1.0970	3.981	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0120	2.0560	2.187	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0060	3.0500	1.464	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8500	4.8050	0.928	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8590	3.8150	1.140	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8730	2.8290	1.532	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9080	1.8660	2.201	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1560	5.405	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9940	0.9570	3.722	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4680	6.364	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2690	5.944	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1920	1.2350	3.607	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1600	2.2040	2.037	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1550	3.2000	1.426	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8000	4.7550	0.938	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8090	3.7650	1.155	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8240	2.7800	1.558	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0670	3.077	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8610	1.8180	2.311	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1640	5.806	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9510	0.9150	3.785	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4680	0.4970	6.197	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2480	6.061	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2390	1.2820	3.471	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2090	2.2540	2.037	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2050	3.2500	1.404	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9000	4.8550	0.918	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9090	3.8640	1.151	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9220	2.8780	1.506	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9560	1.9130	2.198	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1480	4.965	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9990	3.664	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4400	6.280	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3100	0.2910	6.129	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1460	1.1880	3.665	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1100	2.1550	2.133	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1060	3.1500	1.417	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1490	5.1040	0.874	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1560	4.1120	1.059	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1670	3.1230	1.389	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1950	2.1520	1.959	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1170	5.405	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2570	1.2180	3.103	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3260	5.844	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4540	0.4270	5.947	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9270	0.9660	4.207	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0670	8.219	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8640	1.9080	2.361	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8560	2.9010	1.576	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0490	5.0040	0.891	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0570	4.0130	1.085	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0690	3.0250	1.434	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0990	2.0570	2.001	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1280	4.918	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1680	1.1290	3.339	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3630	5.523	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3640	6.667	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0110	1.0510	3.956	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0520	8.772	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9620	2.0060	2.243	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9560	3.0000	1.488	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0990	5.0540	0.883	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1060	4.0620	1.072	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1180	3.0740	1.411	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1470	2.1050	1.956	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3440	5.846	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4210	0.3950	6.176	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9690	1.0080	4.025	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9130	1.9570	2.300	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9060	2.9510	1.549	0	0	0
18/12/2009	€ / 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	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1980	5.1540	0.846	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2050	4.1610	1.046	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2160	3.1720	1.368	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2430	2.2000	1.917	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1120	5.660	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3020	1.2630	2.995	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3080	5.479	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4590	5.943	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8860	0.9240	4.289	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0750	8.537	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8150	1.8590	2.424	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8060	2.8510	1.604	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2480	5.2030	0.857	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2550	4.2100	1.058	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2660	3.2220	1.347	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2910	2.2480	1.877	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1070	4.902	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3480	1.3080	2.967	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2920	5.797	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5220	0.4930	5.556	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8460	0.8840	4.492	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7660	1.8100	2.492	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7560	2.8010	1.633	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1230	5.128	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2130	1.1740	3.215	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1460	8.1010	0.552	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1470	6.1020	0.732	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8550	3.8990	1.141	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	€ / 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	
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2960	8.2510	0.542	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2970	6.2520	0.715	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3040	4.2600	1.022	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3390	2.2960	1.838	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2770	5.725	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5580	0.5280	5.376	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8070	0.8440	4.585	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0950	7.767	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7170	1.7610	2.563	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7070	2.7510	1.625	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7050	3.7500	1.215	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2460	8.2010	0.546	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2470	6.2020	0.720	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7550	3.8000	1.198	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0960	8.0510	0.556	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0970	6.0520	0.738	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9050	3.9490	1.127	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1960	8.1510	0.549	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1970	6.1520	0.726	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8050	3.8500	1.183	0	0	0
18/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.1905	11.2376	0.421	0.0000	0.0000	11,824
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2900	0.3010	3.793	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2000	1.1630	3.083	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3300	0.3430	3.939	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0400	1.0050	3.365	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3220	3.871	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1200	1.0840	3.214	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1120	8.0640	0.592	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1340	6.0870	0.766	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1680	4.1220	1.104	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1520	3.401	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2570	2.2140	1.905	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4990	0.5190	4.008	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6090	0.5810	4.598	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0570	1.0940	3.500	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1560	6.587	0	0	271
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9230	1.9680	2.340	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9010	2.9480	1.620	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8930	3.9400	1.207	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4120	8.3640	0.571	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4280	6.3810	0.731	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4610	4.4140	1.054	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1250	0.1290	3.200	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5350	2.4910	1.736	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4200	3.960	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8140	0.7820	3.931	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8540	0.8870	3.864	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2490	5.682	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6460	1.6900	2.673	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6050	2.6510	1.766	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5950	3.6420	1.307	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5120	8.4640	0.564	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5260	6.4790	0.720	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5580	4.5120	1.009	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1230	3.361	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6290	2.5850	1.674	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3930	3.968	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8880	0.8550	3.716	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8240	3.909	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3030	0.2860	5.611	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5560	1.5990	2.763	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5060	2.5530	1.875	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4950	3.5420	1.345	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1620	8.1140	0.588	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1830	6.1360	0.760	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2170	4.1710	1.091	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3030	2.2600	1.867	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4810	0.5010	4.158	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6410	0.6130	4.368	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0210	1.0570	3.526	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1810	0.1690	6.630	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8760	1.9210	2.399	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8510	2.8980	1.649	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8440	3.8910	1.223	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2120	8.1640	0.585	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2320	6.1850	0.754	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2660	4.2200	1.078	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1440	3.597	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3490	2.3060	1.831	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4650	0.4830	3.871	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6750	0.6450	4.444	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9860	1.0220	3.651	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1960	0.1840	6.122	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8290	1.8740	2.460	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8020	2.8490	1.677	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7940	3.8410	1.239	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3620	8.3140	0.574	0	0	0
18/12/2009	€ / R	2010/06/14	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	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3780	6.3320	0.721	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4120	4.3660	1.043	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1330	3.101	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4890	2.4450	1.768	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4350	3.819	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7790	0.7470	4.108	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8860	0.9190	3.725	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2310	6.098	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6910	1.7360	2.661	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6540	2.7010	1.771	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6450	3.6920	1.289	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2620	8.2140	0.581	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2800	6.2340	0.732	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3140	4.2680	1.066	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1400	2.941	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3960	2.3520	1.836	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4670	4.009	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7090	0.6790	4.231	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9870	3.676	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2120	0.1990	6.132	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7830	1.8280	2.524	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7530	2.7990	1.671	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7440	3.7910	1.255	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3120	8.2640	0.577	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3290	6.2830	0.727	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0550	3.774	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3630	4.3170	1.054	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1370	3.788	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4420	2.3990	1.761	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4510	4.157	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7130	4.038	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9190	0.9530	3.700	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2150	6.114	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7370	1.7820	2.591	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0440	6.383	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7030	2.7500	1.739	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6940	3.7410	1.272	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6610	8.6140	0.543	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6730	6.6260	0.704	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7050	4.6590	0.978	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1140	3.636	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7700	2.7260	1.588	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3550	4.106	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0010	0.9670	3.397	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7070	0.7370	4.243	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3490	4.905	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4230	1.4660	3.022	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0780	6.024	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3590	2.4060	1.992	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3460	3.3930	1.405	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6110	8.5640	0.546	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6240	6.5770	0.710	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6560	4.6100	0.988	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1170	3.540	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7230	2.6790	1.616	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3530	0.3670	3.966	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9290	3.531	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7650	4.082	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3270	5.217	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4670	1.5100	2.931	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0720	6.494	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4080	2.4550	1.952	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3960	3.4430	1.384	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7110	8.6630	0.551	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7230	6.6760	0.699	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7540	4.7080	0.968	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1110	3.738	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8170	2.7730	1.562	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6810	0.7090	4.112	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3710	5.115	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3800	1.4230	3.116	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0850	5.556	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3100	2.3570	2.035	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2970	3.3440	1.426	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7610	8.7130	0.548	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7720	6.7250	0.694	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8030	4.7570	0.958	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1080	2.857	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8650	2.8200	1.571	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3320	3.750	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0800	1.0440	3.333	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6820	4.281	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4140	0.3940	4.831	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3370	1.3800	3.216	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2610	2.3080	2.079	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2470	3.2940	1.447	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5140	0.561	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5750	6.5280	0.715	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6070	4.5610	0.998	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1200	3.448	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6760	2.6320	1.644	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3800	4.110	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9250	0.8920	3.568	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7640	0.7940	3.927	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3060	5.556	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5110	1.5550	2.912	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	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	
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4570	2.5040	1.913	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4460	3.4930	1.364	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8110	8.7630	0.545	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8210	6.7740	0.689	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8520	4.8060	0.948	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1060	3.922	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9120	2.8680	1.511	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6290	0.6560	4.293	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4390	0.4180	4.784	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2950	1.3370	3.243	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2120	2.2590	2.125	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1980	3.2450	1.470	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9610	8.9130	0.536	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9700	6.9220	0.689	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0000	4.9530	0.940	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0980	3.158	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0550	3.0100	1.473	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2920	3.915	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2410	1.2040	2.981	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5830	4.480	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5180	0.4950	4.440	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1710	1.2120	3.501	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1240	5.344	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0660	2.1130	2.275	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0490	3.0960	1.541	0	0	0
18/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
18/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.3726	11.4202	0.419	0.0000	0.0000	0
18/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5730	0.5950	3.839	0	0	0
18/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.8650	0.8400	2.890	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.5540	11.6038	0.431	0.0000	0.0000	150
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7080	8.6600	0.551	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1070	1.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7510	6.7030	0.711	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1700	2.410	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8120	4.7660	0.956	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2920	0.2990	2.397	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9380	2.8950	1.464	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6080	0.6250	2.796	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2540	1.2210	2.632	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9590	0.9870	2.920	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6050	0.5830	3.636	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5720	1.6150	2.735	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2180	0.2110	3.211	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4220	2.4690	1.941	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3770	3.4270	1.481	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6480	0.6660	2.778	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1440	1.1120	2.797	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0620	1.639	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7570	8.7080	0.560	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.1060	1.923	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8000	6.7520	0.706	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1670	1.829	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8600	4.8130	0.967	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2870	0.2940	2.439	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9830	2.9400	1.442	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5950	0.6120	2.857	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2910	1.2580	2.556	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9360	0.9640	2.991	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6320	0.6100	3.481	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5340	1.5760	2.738	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2220	3.478	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3760	2.4240	2.020	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3270	3.3770	1.503	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.4420	9.3940	0.508	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4850	7.4370	0.641	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1390	0.1410	1.439	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.5350	5.4870	0.867	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2380	2.146	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6290	3.5840	1.240	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4510	0.4630	2.661	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8470	1.8090	2.057	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6770	0.6960	2.806	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0730	1.0420	2.889	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0830	1.1140	2.862	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4790	0.4600	3.967	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7700	1.8140	2.486	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1600	3.614	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6530	2.7010	1.809	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0490	2.083	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3440	9.2950	0.524	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0930	2.198	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3870	7.3390	0.650	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1420	0.1450	2.113	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4380	5.3910	0.864	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2450	2.510	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5350	3.4910	1.245	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4680	0.4810	2.778	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7640	1.7270	2.098	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7070	0.7270	2.829	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0030	0.9730	2.991	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1370	1.1690	2.814	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4330	0.4150	4.157	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8520	1.8970	2.430	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1430	3.378	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7470	2.7950	1.747	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5130	8.4650	0.564	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1120	1.818	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5560	6.5080	0.732	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1790	2.286	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6210	4.5750	0.995	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3120	0.3200	2.564	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7580	2.7160	1.523	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6620	0.6810	2.870	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1080	1.0770	2.798	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0570	1.0880	2.933	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5030	0.4840	3.777	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7300	1.7730	2.486	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6060	2.6550	1.880	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5740	3.6240	1.399	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6100	8.5620	0.557	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1090	1.869	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6530	6.6050	0.721	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1740	1.754	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7170	4.6700	0.996	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3020	0.3090	2.318	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8480	2.8050	1.510	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6340	0.6520	2.839	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1800	1.1480	2.712	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0070	1.0360	2.880	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5530	0.5320	3.797	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6500	1.6930	2.606	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1960	0.1890	3.571	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5140	2.5620	1.909	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4750	3.5250	1.439	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0590	3.509	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9030	8.8550	0.539	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1020	2.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9460	6.8980	0.691	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1610	1.899	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0040	4.9570	0.939	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2800	2.190	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1200	3.0760	1.410	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5750	2.862	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4050	1.3710	2.420	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8700	0.8960	2.989	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7160	0.6920	3.352	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4220	1.4630	2.883	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2590	3.358	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2400	2.2870	2.098	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1800	3.2300	1.572	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0500	9.0020	0.530	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0930	7.0450	0.677	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1520	0.1550	1.974	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1480	5.1010	0.913	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2680	2.290	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2580	3.2140	1.351	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5260	0.5410	2.852	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5220	1.4870	2.300	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8090	0.8330	2.967	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8050	0.7790	3.230	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3140	1.3530	2.968	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3100	0.2990	3.548	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1070	2.1540	2.231	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1000	2.913	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0320	3.0820	1.649	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3670	8.3190	0.574	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1160	1.754	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4100	6.3620	0.749	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1860	2.198	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4780	4.4320	1.027	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3280	0.3370	2.744	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6240	2.5830	1.563	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7220	3.7720	1.343	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4150	8.3670	0.570	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1150	2.679	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4580	6.4110	0.728	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1840	2.222	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5260	4.4800	1.016	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3230	0.3310	2.477	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6690	2.6270	1.574	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6920	0.7110	2.746	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0380	1.0070	2.987	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1100	1.1420	2.883	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4560	0.4380	3.947	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8110	1.8550	2.430	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1510	3.822	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7000	2.7480	1.778	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6730	3.7230	1.361	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0700	2.941	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4640	8.4160	0.567	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5070	6.4590	0.738	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1780	0.1810	1.685	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5740	4.5270	1.028	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3250	2.524	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7130	2.6710	1.548	0	0	0
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6230	3.6730	1.380	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.7416	6.8014	0.887	0.0000	0.0000	16,766
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0580	7.9990	0.732	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0580	5.9990	0.974	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0580	3.9990	1.454	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0650	2.0070	2.809	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9500	1.0080	6.105	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9420	2.0020	3.090	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9420	3.0010	2.005	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9420	4.0010	1.497	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1580	8.0990	0.723	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1580	6.0990	0.958	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1580	4.0990	1.419	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1060	2.680	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8560	0.9120	6.542	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8420	1.9020	3.257	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8420	2.9010	2.076	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8420	3.9010	1.536	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2080	8.1490	0.719	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2080	6.1490	0.950	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2080	4.1490	1.402	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2130	2.1550	2.621	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8090	0.8650	6.922	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7930	1.8520	3.291	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7920	2.8510	2.113	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7920	3.8510	1.556	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1080	8.0490	0.728	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1080	6.0490	0.966	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1080	4.0490	1.436	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1150	2.0560	2.790	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9030	0.9600	6.312	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8920	1.9520	3.171	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8920	2.9510	2.040	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8920	3.9510	1.516	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0080	7.9490	0.737	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0080	5.9490	0.982	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0080	3.9490	1.472	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0160	1.9580	2.877	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9990	1.0570	5.806	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9920	2.0520	3.012	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9920	3.0510	1.972	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9920	4.0510	1.478	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7080	7.6490	0.765	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7080	5.6490	1.034	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7080	3.6500	1.564	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7190	1.6620	3.316	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	
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2950	1.3540	4.556	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2920	2.3520	2.618	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2920	3.3510	1.792	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2920	4.3510	1.375	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9080	7.8490	0.746	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9080	5.8490	0.999	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9080	3.8490	1.510	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8590	3.026	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0970	1.1560	5.378	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0920	2.1520	2.868	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0920	3.1510	1.908	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0920	4.1510	1.442	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9580	7.8990	0.741	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9580	5.8990	0.990	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9580	3.8990	1.491	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9080	2.950	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0480	1.1070	5.630	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0420	2.1020	2.938	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0420	3.1010	1.940	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0420	4.1010	1.460	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8580	7.7990	0.751	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8580	5.7990	1.007	0	0	0
18/12/2009	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
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8580	3.7990	1.529	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8670	1.8090	3.107	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1460	1.2060	5.236	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1420	2.2020	2.801	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1420	3.2010	1.878	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1420	4.2010	1.424	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8080	7.7490	0.756	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8080	5.7490	1.016	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8080	3.7490	1.549	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8180	1.7600	3.190	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1960	1.2550	4.933	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1920	2.2520	2.737	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1920	3.2510	1.848	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1920	4.2510	1.407	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7580	7.6990	0.761	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7580	5.6990	1.025	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7580	3.7000	1.543	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7690	1.7110	3.279	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2450	1.3050	4.819	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2420	2.3020	2.676	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2420	3.3010	1.820	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2420	4.3010	1.391	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.6580	7.5990	0.770	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6580	5.5990	1.043	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6590	3.6000	1.612	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6700	1.6120	3.473	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3440	1.4040	4.464	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3420	2.4010	2.519	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3420	3.4010	1.765	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3420	4.4010	1.359	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6730	0.7270	8.024	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7630	0.8180	7.208	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7180	0.7720	7.521	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1650	13.014	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3140	11.299	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1770	0.2000	12.994	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2850	0.2490	12.632	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2460	14.419	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2230	0.1950	12.556	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3670	11.890	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1160	14.706	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3940	0.4380	11.168	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0870	14.706	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4680	0.5140	9.829	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0630	17.105	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5960	9.158	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0450	16.667	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6300	0.6820	8.254	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0310	18.421	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5880	0.6390	8.673	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0380	17.391	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1230	12.844	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4670	0.4220	9.636	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1490	12.879	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3900	0.3480	10.769	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1610	0.1810	12.422	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3190	0.2800	12.226	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1950	0.2200	12.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2190	13.439	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2740	13.693	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1730	13.065	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2970	0.3340	12.458	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1330	14.194	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3600	0.4020	11.667	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1010	14.407	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4300	0.4750	10.465	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0740	15.909	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5060	0.5550	9.684	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0540	15.625	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2680	0.3030	13.060	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1520	13.636	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3580	8.2990	0.706	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3580	6.2990	0.928	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3580	4.2990	1.354	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3040	2.456	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6430	1.7030	3.652	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6420	2.7010	2.233	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6420	3.7010	1.620	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3080	8.2490	0.710	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3080	6.2490	0.935	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3080	4.2490	1.370	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3130	2.2540	2.551	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1350	12.500	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4280	0.3840	10.280	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6930	1.7520	3.485	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6920	2.7510	2.192	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6920	3.7510	1.598	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2580	8.1990	0.714	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	
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2580	6.1990	0.943	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2580	4.1990	1.386	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2630	2.2050	2.563	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7430	1.8020	3.385	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7420	2.8010	2.152	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7420	3.8010	1.577	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4080	8.3490	0.702	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4080	6.3490	0.921	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4080	4.3490	1.338	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4120	2.3530	2.446	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1120	13.131	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5070	0.4610	9.073	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5930	1.6530	3.766	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5920	2.6510	2.276	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5920	3.6510	1.643	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5080	8.4490	0.693	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5080	6.4490	0.907	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5080	4.4490	1.309	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5110	2.4530	2.310	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0920	13.580	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5410	8.149	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4940	1.5530	3.949	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4920	2.5510	2.368	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4920	3.5510	1.690	0	0	0
18/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7888	6.8493	0.891	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	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8110	7.7510	0.768	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8120	5.7520	1.032	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8150	3.7550	1.573	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8590	1.8020	3.066	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4510	8.413	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2020	11.013	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2630	4.900	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1910	2.2520	2.784	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1890	3.2490	1.881	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1890	4.2490	1.432	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7610	7.7010	0.773	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7620	5.7020	1.041	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7650	3.7050	1.594	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8110	1.7540	3.147	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4430	0.4800	8.352	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1810	11.275	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2520	1.3120	4.792	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2410	2.3010	2.677	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2390	3.2990	1.852	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2390	4.2990	1.415	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7110	7.6510	0.778	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7120	5.6520	1.050	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7150	3.6560	1.588	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7630	1.7070	3.176	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4720	0.5110	8.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1620	11.475	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3010	1.3600	4.535	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2910	2.3510	2.619	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2890	3.3490	1.824	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2890	4.3490	1.399	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3960	8.791	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2470	10.182	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0610	8.0010	0.744	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0620	6.0020	0.990	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0640	4.0040	1.476	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1000	2.0430	2.714	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3240	8.361	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3250	9.722	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9650	1.0200	5.699	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9430	2.0030	3.088	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9390	3.0000	2.076	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9390	3.9990	1.523	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9610	7.9010	0.754	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9620	5.9020	1.006	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9640	3.9040	1.514	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0040	1.9470	2.844	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3710	9.118	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2720	9.635	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0580	1.1170	5.577	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0420	2.1020	2.938	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0390	3.1000	2.007	0	0	0
18/12/2009	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	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0390	4.0990	1.486	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1110	8.0510	0.740	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1120	6.0520	0.982	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1140	4.0540	1.458	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1470	2.0910	2.608	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.3050	8.541	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3560	9.184	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9200	0.9750	5.978	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0260	16.129	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8930	1.9530	3.170	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8890	2.9500	2.111	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8890	3.9490	1.543	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0110	7.9510	0.749	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0120	5.9520	0.998	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0140	3.9540	1.495	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0520	1.9950	2.778	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.3470	9.119	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.2980	9.422	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0100	1.0680	5.743	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9920	2.0530	3.062	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9890	3.0500	2.041	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9890	4.0490	1.504	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8610	7.8010	0.763	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8620	5.8020	1.024	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8650	3.8050	1.552	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9070	1.8500	2.989	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3890	0.4230	8.740	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2240	10.400	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1550	1.2140	5.108	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1420	2.2020	2.801	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1390	3.1990	1.911	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1390	4.1990	1.450	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3610	8.3010	0.718	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3620	6.3020	0.943	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3630	4.3030	1.375	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0290	11.538	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3870	2.3300	2.388	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.2240	8.213	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5250	7.570	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7130	0.7620	6.872	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0630	14.865	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6450	1.7050	3.647	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6400	2.7000	2.273	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6390	3.6990	1.649	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3110	8.2510	0.722	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3120	6.2520	0.951	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3130	4.2530	1.391	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3390	2.2810	2.480	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2200	0.2380	8.182	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5310	0.4890	7.910	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7520	0.8030	6.782	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0540	14.286	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6950	1.7550	3.540	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6900	2.7500	2.230	0	0	0
18/12/2009	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	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6890	3.7490	1.626	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2110	8.1510	0.731	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2120	6.1520	0.966	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2130	4.1540	1.400	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2430	2.1860	2.541	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2690	8.468	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4200	8.497	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8340	0.8870	6.355	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7940	1.8540	3.344	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8500	2.151	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7890	3.8490	1.584	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1610	8.1010	0.735	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1620	6.1020	0.974	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1640	4.1040	1.441	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1950	2.1380	2.597	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2860	8.333	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4250	0.3870	8.941	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8770	0.9310	6.157	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8440	1.9040	3.254	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8390	2.9000	2.149	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8990	1.563	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4110	8.3510	0.713	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4120	6.3520	0.936	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4130	4.3530	1.360	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0270	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4350	2.3780	2.341	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2110	8.205	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6060	0.5620	7.261	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6750	0.7220	6.963	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0730	15.116	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5960	1.6560	3.759	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5900	2.6500	2.317	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5890	3.6490	1.672	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2610	8.2010	0.726	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2620	6.2020	0.958	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2630	4.2040	1.384	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2910	2.2340	2.488	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2530	8.584	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4540	8.097	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8440	6.431	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0450	16.667	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7440	1.8040	3.440	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7400	2.8000	2.190	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7390	3.7990	1.605	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4610	8.4010	0.709	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4620	6.4020	0.929	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4630	4.4030	1.344	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4840	2.4260	2.335	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1990	8.743	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.6000	6.832	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6840	7.210	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0850	14.141	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5470	1.6070	3.878	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
18/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5400	2.6000	2.362	0	0	0
18/12/2009	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
18/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5390	3.5990	1.695	0	0	0
18/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
18/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.8327	6.8917	0.863	0.0000	0.0000	0
18/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3740	0.3990	6.684	0	0	0
18/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4480	0.4140	7.589	0	0	0
Total								782,572