



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 31/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.5048	7.4730	0.424	7.4975	7.4700	275,785
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9950	9.0270	0.356	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9950	7.0270	0.457	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.7450	8.7770	0.366	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.7450	6.7770	0.474	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.8320	0.8580	3.125	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4080	0.3850	5.637	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1530	0.1620	5.882	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.2610	1.2300	2.458	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.2550	2.2240	1.375	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.2550	3.2230	0.983	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4950	8.5270	0.377	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.5830	0.5570	4.460	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0780	0.0840	7.692	0	0	9,671
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5080	1.4770	2.056	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5050	2.4730	1.277	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5050	3.4730	0.913	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.5450	8.5770	0.374	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.5450	6.5770	0.489	0	0	0
31/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.4550	3.4230	0.926	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6450	8.6770	0.370	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6450	4.6770	0.689	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4500	5.063	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1270	6.723	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3600	1.3280	2.353	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3550	3.3230	0.954	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9450	8.9770	0.358	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9450	6.9770	0.461	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.1450	9.1770	0.350	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.1450	7.1770	0.448	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1960	1.2240	2.341	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8560	1.8240	1.724	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8550	2.8230	1.121	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0950	9.1270	0.352	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0950	7.1270	0.451	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0450	9.0770	0.354	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0450	7.0770	0.454	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8450	8.8770	0.362	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8450	6.8770	0.467	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8950	8.9270	0.360	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8950	6.9270	0.464	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7950	8.8270	0.364	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7950	6.8270	0.471	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2120	1.1810	2.558	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2050	2.1740	1.406	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2050	3.1730	0.998	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6950	8.7270	0.368	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6950	6.7270	0.478	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5950	8.6270	0.372	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5950	6.6270	0.485	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0950	5.1270	0.628	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4050	3.3730	0.940	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7880	0.8140	3.299	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4400	0.4170	5.227	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1440	6.667	0	0	5,110
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3110	1.2790	2.441	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3050	2.2730	1.388	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3050	3.2730	0.968	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0700	7.895	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9210	0.9470	2.823	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3270	6.034	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2040	5.699	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1630	1.1320	2.666	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1550	2.1240	1.439	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1550	3.1230	1.014	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9240	0.8950	3.139	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0220	15.789	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9060	1.8740	1.679	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9050	2.8730	1.102	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2740	6.803	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	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2510	5.021	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0660	1.0350	2.908	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0560	2.0240	1.556	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0550	3.0230	1.047	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0660	7.042	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9660	0.9930	2.795	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3200	0.3000	6.250	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2270	5.581	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1060	2.0740	1.519	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1050	3.0730	1.031	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0170	0.9870	2.950	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0060	1.9740	1.595	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0050	2.9730	1.065	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5450	5.5770	0.577	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9710	0.9410	3.090	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9560	1.9240	1.636	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9550	2.9230	1.083	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6950	4.7270	0.682	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2430	1.2710	2.253	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1860	6.061	0	0	1,147
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.4130	5.089	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8330	0.8050	3.361	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0320	14.286	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8060	1.7750	1.717	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8050	2.7730	1.141	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1720	6.011	0	0	10
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4280	0.4490	4.907	0	0	100
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7890	0.7610	3.549	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0380	11.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7570	1.7250	1.821	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7550	2.7230	1.162	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5770	1.6060	1.839	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5450	0.5200	4.587	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4590	1.4270	2.193	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4550	2.4230	1.303	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1470	6.369	0	0	9,000
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5020	0.5240	4.382	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7040	0.6760	3.977	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	5,000
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6570	1.6250	1.931	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6550	2.6230	1.205	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4320	1.4620	2.095	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6620	0.6350	4.079	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	670
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6080	1.5760	1.990	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6220	0.5960	4.180	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0730	8.955	0	0	500
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5580	1.5260	2.054	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5550	2.5230	1.252	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5950	5.6270	0.572	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5950	4.6270	0.696	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5090	0.4840	4.912	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1110	6.731	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4090	1.3780	2.200	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4050	2.3730	1.331	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4950	4.5270	0.712	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3770	0.3550	5.836	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1820	5.814	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8950	7.9270	0.405	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1150	1.0830	2.870	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6050	2.5730	1.228	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1050	4.0730	0.780	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1450	8.1770	0.393	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1450	5.1770	0.622	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8780	0.8490	3.303	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3550	2.3230	1.359	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8550	3.8230	0.830	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2540	5.576	0	0	114
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2810	6.439	0	0	200
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	16,483
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6730	1.7030	1.793	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7450	4.7770	0.674	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2350	5.622	0	0	15,915
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2940	0.3120	6.122	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2170	6.061	0	0	248
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3260	0.3440	5.521	0	0	220
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0630	2.0930	1.454	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9960	1.526	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2010	6.075	0	0	279
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3590	0.3780	5.292	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1360	6.849	0	0	5,000
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5410	0.5630	4.067	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9450	4.9770	0.647	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	5,000
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6610	0.6860	3.782	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1950	5.2270	0.616	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8760	0.9020	2.968	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8450	4.8770	0.660	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1600	2.1910	1.435	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1260	6.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5800	0.6030	3.966	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8950	4.9270	0.654	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1170	6.400	0	0	40
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6200	0.6440	3.871	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	279
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7450	0.7710	3.490	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9950	5.0270	0.641	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6020	2.6330	1.191	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5030	2.5340	1.239	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4050	2.4360	1.289	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1010	6.481	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7030	0.7280	3.556	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3950	5.4270	0.593	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7320	1.148	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0570	8.065	0	0	15,890
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0570	1.0840	2.554	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3450	5.3770	0.599	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0610	7.576	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0110	1.0380	2.671	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4450	5.4770	0.588	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1030	1.1310	2.539	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4950	5.5270	0.582	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8990	2.9300	1.069	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8000	2.8310	1.107	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	1
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1490	1.1770	2.437	0	0	0
31/12/2009	\$ / 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	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6450	5.6770	0.567	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2900	1.3190	2.248	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1450	6.1770	0.521	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5280	1.5580	1.963	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7450	5.7770	0.557	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0480	3.0800	1.050	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3850	1.4140	2.094	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0950	6.1270	0.525	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8450	5.8770	0.547	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1480	3.1790	0.985	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4800	1.5100	2.027	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6950	5.7270	0.562	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9980	3.0300	1.067	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3370	1.3660	2.169	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9950	6.0270	0.534	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8190	1.8490	1.649	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9170	1.9470	1.565	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2950	6.3270	0.508	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1120	2.1420	1.420	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4950	6.5270	0.493	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3950	4.4270	0.728	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3070	2.3370	1.300	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6450	6.6770	0.482	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5450	4.5770	0.704	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4450	4.4770	0.720	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3950	6.4270	0.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2950	4.3270	0.745	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1950	4.2270	0.763	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2090	2.2390	1.358	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4450	6.4770	0.497	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3450	4.3770	0.736	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2450	4.2770	0.754	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1450	4.1770	0.772	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0450	4.0770	0.791	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7950	5.8270	0.552	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0980	3.1290	1.001	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6250	1.6550	1.846	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8950	5.9270	0.543	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3970	3.4280	0.913	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2970	3.3290	0.971	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1970	3.2290	1.001	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7220	1.7520	1.742	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9450	5.9770	0.538	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2470	3.2790	0.986	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7710	1.8010	1.694	0	0	0
31/12/2009	\$ / 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	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0450	6.0770	0.529	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9460	3.9770	0.786	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8460	3.8780	0.832	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7460	3.7780	0.854	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6460	3.6780	0.878	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	16,483
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5460	3.5780	0.902	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4460	3.4780	0.929	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3470	3.3780	0.926	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8980	1.606	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1950	6.2270	0.517	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0950	4.1270	0.781	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9960	4.0270	0.776	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8960	3.9280	0.821	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7960	3.8280	0.843	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6960	3.7280	0.866	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5960	3.6280	0.890	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0150	2.0450	1.489	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0450	5.0770	0.634	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9490	2.9800	1.051	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8490	2.8810	1.123	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7500	2.7820	1.164	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6510	2.6820	1.169	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5530	2.5840	1.214	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4540	2.4850	1.263	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2580	2.2880	1.329	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7950	4.8270	0.667	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	27,500
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3560	2.3870	1.316	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9360	3.9670	0.788	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4960	3.5280	0.915	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0950	8.1270	0.395	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9050	3.8730	0.819	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0450	8.0770	0.398	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9550	3.9230	0.809	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1950	8.2270	0.390	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8050	3.7730	0.841	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2950	8.3270	0.386	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1590	6.471	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4650	0.4860	4.516	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7460	0.7180	3.753	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7070	1.6750	1.875	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7050	2.6730	1.183	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6730	0.864	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3450	8.3770	0.383	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3450	6.3770	0.504	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6550	3.6230	0.876	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3950	8.4270	0.381	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6050	3.5730	0.888	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9450	7.9770	0.403	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0550	4.0230	0.789	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9950	8.0270	0.400	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0050	3.9730	0.799	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2450	8.2770	0.388	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2450	6.2770	0.512	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7550	3.7230	0.852	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4450	8.4770	0.379	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5550	3.5230	0.900	0	0	0
31/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6399	7.6071	0.429	0.0000	0.0000	38,932
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2070	0.1990	3.865	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9670	0.9920	2.585	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5100	8.5430	0.388	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5140	6.5470	0.507	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4900	3.4580	0.917	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5600	8.5930	0.386	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5640	6.5970	0.503	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4400	3.4080	0.930	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6600	8.6930	0.381	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9600	8.9930	0.368	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1600	9.1930	0.360	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1620	7.1950	0.461	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2000	3.2310	0.969	0	0	0
31/12/2009	\$ / 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	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.1100	9.1430	0.362	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.1120	7.1450	0.464	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1510	3.1820	0.984	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8670	1.685	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8910	2.8590	1.107	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0600	9.0930	0.364	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0620	7.0950	0.467	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8600	8.8930	0.372	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9100	8.9430	0.370	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8100	8.8430	0.375	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8130	6.8460	0.484	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5020	0.4860	3.187	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3290	5.449	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2010	2.358	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1950	2.1620	1.503	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1910	3.1580	1.034	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7100	8.7430	0.379	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7130	6.7460	0.492	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3230	1.2930	2.268	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2940	2.2610	1.439	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2910	3.2580	1.003	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6100	8.6430	0.383	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6150	0.5960	3.089	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2390	6.222	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4170	1.3860	2.188	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3910	3.3580	0.973	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6640	6.6960	0.480	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1730	5.2050	0.619	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2170	3.556	0	0	140
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8850	0.9100	2.825	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5670	3.242	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2600	5.691	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3700	1.3390	2.263	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3440	2.3110	1.408	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3410	3.3080	0.988	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1980	0.1910	3.535	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0080	1.0340	2.579	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1500	3.226	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2650	1.2930	2.213	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9620	6.9950	0.474	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9130	6.9450	0.463	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9370	3.9690	0.813	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8630	6.8960	0.481	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1560	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2220	1.2490	2.209	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0100	0.9830	2.673	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0760	8.571	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9480	1.9150	1.694	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9410	2.9090	1.088	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1830	3.684	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0500	1.0760	2.476	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4610	3.354	0	0	100
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3540	5.045	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.1130	1.492	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1410	3.1080	1.051	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4210	5.4530	0.590	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4300	4.4620	0.722	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4450	3.4760	0.900	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0920	1.1190	2.473	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4520	0.4370	3.319	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3800	4.972	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1100	2.546	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0530	8.163	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0960	2.0630	1.574	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0580	1.068	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4710	5.5030	0.585	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4790	4.5110	0.714	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4940	3.5260	0.916	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1690	3.429	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1350	1.1620	2.379	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0940	1.0660	2.559	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0590	9.259	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.0140	1.564	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0410	3.0080	1.085	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5200	5.5530	0.598	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5430	3.5750	0.903	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1620	3.571	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1780	1.2050	2.292	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0520	1.0240	2.662	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9970	1.9650	1.602	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9910	2.9580	1.103	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6690	5.7020	0.582	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6770	4.7090	0.684	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6910	3.7220	0.840	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1440	4.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3100	1.3370	2.061	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3420	3.390	0	0	21,795
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5140	0.5350	4.086	0	0	200
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9040	2.796	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0970	7.778	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8500	1.8180	1.730	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8420	2.8090	1.161	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.3270	3.254	0	0	450
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5480	0.5700	4.015	0	0	430
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8910	0.8660	2.806	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1090	7.921	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8010	1.7690	1.777	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7920	2.7590	1.182	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7690	5.8010	0.555	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7890	3.8210	0.845	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3990	1.4270	2.001	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3120	3.406	0	0	55
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5830	0.6050	3.774	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8530	0.8280	2.931	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1210	7.080	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7530	1.7200	1.882	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7420	2.7090	1.204	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8690	5.9010	0.545	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8880	3.9200	0.823	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0670	6.1000	0.544	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0730	5.1060	0.651	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0850	4.1170	0.783	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0400	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1020	3.1330	0.999	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0180	6.0500	0.532	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0240	5.0560	0.637	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0360	4.0680	0.793	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6780	0.6570	3.097	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1880	0.2000	6.383	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5120	1.4800	2.116	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4930	2.4600	1.324	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9680	6.0010	0.553	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9870	4.0190	0.803	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0050	3.0360	1.032	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1160	3.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5800	1.6090	1.835	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2590	3.717	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7290	0.7520	3.155	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7110	0.6890	3.094	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1710	0.1820	6.433	0	0	200
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5600	1.5280	2.051	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5430	2.5100	1.298	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8190	5.8510	0.550	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8390	3.8700	0.808	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2980	3.247	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6410	3.722	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8160	0.7920	2.941	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1350	7.143	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7040	1.6720	1.878	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6920	2.6590	1.226	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7190	5.7520	0.577	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7260	4.7590	0.698	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7400	3.7720	0.856	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4440	1.4720	1.939	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1390	3.472	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3540	1.3820	2.068	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3710	5.4030	0.596	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3800	4.4130	0.753	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1240	3.876	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4890	1.5170	1.880	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7800	0.7570	2.949	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1500	7.143	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6560	1.6240	1.932	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5700	5.6020	0.575	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5920	3.6240	0.891	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	21,795
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6720	1.7010	1.734	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6260	3.096	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2190	6.311	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4640	1.4330	2.117	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4430	2.4110	1.310	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2330	4.2650	0.756	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1040	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7180	1.7470	1.688	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1200	3.226	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5340	1.5630	1.890	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5390	3.232	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2820	5.618	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8610	7.8940	0.420	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3650	6.3980	0.518	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8750	4.9070	0.656	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3960	3.4270	0.913	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1850	1.1550	2.532	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6420	2.6100	1.211	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1400	4.1070	0.797	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1110	8.1430	0.395	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6140	6.6460	0.484	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6410	3.6730	0.879	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2270	3.404	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8450	0.8700	2.959	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9700	0.9430	2.784	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0860	7.500	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3930	2.3610	1.337	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8900	3.8570	0.848	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1010	3.810	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7650	1.7940	1.643	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4280	0.4140	3.271	0	0	390
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.4070	4.897	0	0	130
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6270	4.6600	0.713	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	21,978
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2820	4.3140	0.747	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1120	3.448	0	0	21,978
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6260	1.6550	1.784	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0980	2.970	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8110	1.8410	1.657	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.3950	3.186	0	0	100
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4380	4.785	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5780	4.6100	0.699	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0830	4.598	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0470	2.0760	1.417	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9520	1.9820	1.537	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3760	3.590	0	0	600
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4690	4.222	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0800	4.762	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.1230	1.385	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0860	3.371	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9990	2.0290	1.501	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0910	4.211	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9050	1.9340	1.522	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3590	3.495	0	0	33
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4820	0.5020	4.149	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9250	4.9570	0.650	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2480	3.502	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7670	0.7910	3.129	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1230	5.1550	0.625	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0530	3.0850	1.048	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9560	2.9870	1.049	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8900	1.084	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2080	3.704	0	0	1,900
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9260	0.9510	2.700	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9740	5.0060	0.643	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9070	2.9390	1.101	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8100	2.8410	1.103	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2370	3.659	0	0	139
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8060	0.8300	2.978	0	0	4
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8250	4.8580	0.684	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7620	2.7930	1.122	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0530	3.636	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6650	2.6960	1.163	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5690	2.6000	1.207	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4730	2.5040	1.254	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0650	4.412	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3780	2.4080	1.262	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2820	2.3130	1.358	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0750	3.846	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1880	2.2180	1.371	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2710	3.559	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7140	3.329	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	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	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5290	4.5610	0.707	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	26,596
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8580	1.8870	1.561	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7760	4.8080	0.670	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7140	2.7450	1.142	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6170	2.6480	1.185	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5210	2.5520	1.230	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0670	4.286	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3300	2.3600	1.288	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2350	2.2650	1.342	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1410	2.1710	1.401	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2940	0.2840	3.401	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6770	3.517	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0630	3.077	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4250	2.4560	1.278	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0610	8.0940	0.409	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9400	3.9070	0.838	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1170	6.1490	0.523	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1340	4.1660	0.774	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1600	8.1930	0.404	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1660	6.1990	0.535	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1830	4.2150	0.765	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8400	3.8070	0.859	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3100	8.3430	0.397	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3150	6.3480	0.523	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3310	4.3630	0.739	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6900	3.6580	0.867	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2100	8.2430	0.402	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2160	6.2490	0.531	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7900	3.7570	0.871	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.8600	9.8930	0.335	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2600	8.2930	0.400	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2660	6.2980	0.511	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7400	3.7070	0.882	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3600	8.3930	0.395	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6400	3.6080	0.879	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4100	8.4430	0.392	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4150	6.4470	0.499	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7450	0.7220	3.087	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1650	6.452	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6080	1.5760	1.990	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5920	2.5600	1.235	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5900	3.5580	0.891	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9610	7.9940	0.415	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0400	4.0070	0.817	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0110	8.0440	0.412	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9900	3.9570	0.827	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4600	8.4930	0.390	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4640	6.4970	0.511	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5400	3.5080	0.904	0	0	0
31/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7718	7.7384	0.430	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	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0920	8.1250	0.408	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1080	6.1400	0.524	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0600	3.226	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1400	4.1720	0.773	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1430	4.027	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2270	2.2550	1.257	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0550	1.0290	2.464	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1410	6.015	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9390	1.9070	1.650	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9270	2.8940	1.127	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9230	3.8890	0.867	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0430	8.0760	0.410	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0580	6.0910	0.545	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0920	4.1230	0.758	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1530	0.1470	3.922	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1810	2.2090	1.284	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.5000	2.913	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5430	0.5620	3.499	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0930	1.0660	2.470	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9870	1.9550	1.610	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9770	2.9430	1.142	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9730	3.9390	0.856	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4970	0.4820	3.018	0	0	409
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5750	0.5940	3.304	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1420	8.1750	0.405	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1570	6.1900	0.536	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0580	4.918	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1890	4.2200	0.740	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1390	4.138	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2730	2.3010	1.232	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4790	0.4650	2.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6070	0.6270	3.295	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0190	0.9930	2.552	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1550	5.442	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8920	1.8600	1.691	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8770	2.8440	1.147	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8730	3.8400	0.852	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1910	8.2250	0.415	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2060	6.2390	0.532	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2380	4.2690	0.731	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3190	2.3480	1.251	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.4480	3.240	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6410	0.6600	2.964	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9840	0.9580	2.642	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1620	0.1700	4.938	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8440	1.8120	1.735	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8270	2.7940	1.167	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8230	3.7900	0.863	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2910	8.3240	0.398	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3050	6.3380	0.523	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3350	4.3670	0.738	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1340	0.1290	3.731	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4120	2.4410	1.202	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4310	0.4170	3.248	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7090	0.7290	2.821	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9150	0.8910	2.623	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1930	0.2030	5.181	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7500	1.7180	1.829	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7280	2.6950	1.210	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7230	3.6900	0.886	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3400	8.3740	0.408	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3550	6.3880	0.519	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3840	4.4160	0.730	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1300	0.1260	3.077	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4580	2.4880	1.221	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4160	0.4030	3.125	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7440	0.7650	2.823	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8820	0.8580	2.721	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2100	0.2200	4.762	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7030	1.6720	1.820	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0340	9.677	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6790	2.6450	1.269	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6730	3.6400	0.898	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3900	8.4230	0.393	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4040	6.4370	0.515	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4330	4.4640	0.699	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1270	0.1220	3.937	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5050	2.5340	1.158	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4020	0.3890	3.234	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7800	0.8010	2.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8500	0.8270	2.706	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2280	0.2390	4.825	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6570	1.6250	1.931	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6290	2.5960	1.255	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6240	3.5900	0.938	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5390	8.5720	0.386	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5530	6.5860	0.504	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0490	3.922	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5790	4.6110	0.699	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6460	2.6760	1.134	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7590	0.7380	2.767	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2870	0.3000	4.530	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5190	1.4890	1.975	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4800	2.4470	1.331	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4740	3.4410	0.950	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4890	8.5230	0.401	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5030	6.5360	0.507	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5300	4.5620	0.706	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1210	0.1160	4.132	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5990	2.6280	1.116	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3750	0.3630	3.200	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8530	0.8750	2.579	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7890	0.7670	2.788	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2670	0.2790	4.494	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5650	1.5340	1.981	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5300	2.4970	1.304	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5240	3.4900	0.965	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.6380	8.6720	0.394	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6520	6.6850	0.496	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6770	4.7090	0.684	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7400	2.7700	1.095	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3390	0.3280	3.245	0	0	585
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9670	0.9900	2.378	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7030	0.6830	2.845	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3310	0.3450	4.230	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4300	1.4000	2.098	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3810	2.3480	1.386	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3740	3.3410	0.978	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3630	0.3510	3.306	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8910	0.9130	2.469	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9430	7.9760	0.415	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9590	5.9920	0.554	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9940	4.0250	0.776	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1610	0.1550	3.727	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0890	2.1170	1.340	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5560	0.5390	3.058	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4840	0.5010	3.512	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1720	1.1440	2.389	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1000	0.1060	6.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0850	2.0520	1.583	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0760	3.0430	1.073	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0720	4.0390	0.810	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9930	8.0260	0.413	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0090	6.0410	0.533	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0620	4.615	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0430	4.0740	0.767	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1570	0.1510	3.822	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1350	2.1630	1.311	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5340	0.5180	2.996	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5120	0.5300	3.516	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1310	1.1030	2.476	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1090	0.1150	5.505	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0360	2.0030	1.621	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0260	2.9930	1.091	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0230	3.9890	0.845	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2410	8.2740	0.400	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2560	6.2890	0.527	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2860	4.3180	0.747	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1370	0.1320	3.650	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3650	2.3940	1.226	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4460	0.4320	3.139	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6740	0.6940	2.967	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9490	0.9240	2.634	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.1860	5.085	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7970	1.7650	1.781	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7780	2.7450	1.188	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7730	3.7400	0.875	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4400	8.4730	0.391	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4540	6.4870	0.511	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4820	4.5130	0.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1240	0.1190	4.032	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5520	2.5810	1.136	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3880	0.3760	3.093	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8160	0.8380	2.696	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8190	0.7960	2.808	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2580	4.453	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6100	1.5800	1.863	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5790	2.5460	1.280	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5740	3.5400	0.951	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5890	8.6220	0.384	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.6020	6.6350	0.500	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6280	4.6600	0.691	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1150	0.1110	3.478	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6930	2.7230	1.114	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3510	0.3390	3.419	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9290	0.9510	2.368	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7310	0.7100	2.873	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3090	0.3220	4.207	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4740	1.4440	2.035	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4310	2.3980	1.357	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4240	3.3910	0.964	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1970	0.1900	3.553	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7250	1.7520	1.565	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2140	0.2070	3.271	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5920	1.6190	1.696	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0850	1.1090	2.212	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3070	0.2970	3.257	0	0	500
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2070	1.2320	2.071	0	0	0
31/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2790	0.2700	3.226	0	0	3,000
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9021	7.8664	0.452	0.0000	0.0000	493
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0830	8.1180	0.433	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1080	6.1430	0.573	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1050	2.778	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1560	4.1890	0.794	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2240	0.2190	2.232	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2720	2.3030	1.364	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6110	0.5980	2.128	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6590	0.6820	3.490	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1380	1.1160	1.933	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1860	0.2000	7.527	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9880	1.9560	1.610	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9610	2.9260	1.182	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9550	3.9190	0.910	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4330	0.4250	1.848	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0810	1.1090	2.590	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1330	8.1670	0.418	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1570	6.1920	0.568	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2050	4.2380	0.785	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2140	2.283	0	0	300
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3170	2.3480	1.338	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1040	1.0830	1.902	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.2170	7.426	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9420	1.9100	1.648	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9120	2.8770	1.202	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9050	3.8690	0.922	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1820	8.2170	0.428	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2070	6.2410	0.548	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1020	2.857	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2530	4.2860	0.776	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2140	0.2090	2.336	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3620	2.3930	1.312	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5760	0.5640	2.083	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7240	0.7480	3.315	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0710	1.0500	1.961	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2340	6.849	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8960	1.8640	1.688	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8630	2.8280	1.222	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8550	3.8190	0.934	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2310	8.2660	0.425	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2560	6.2900	0.543	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1000	2.913	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3010	4.3340	0.767	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2050	2.381	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4080	2.4390	1.287	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5470	2.147	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7570	0.7810	3.170	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	1.0180	2.021	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2520	6.329	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8500	1.8180	1.730	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8140	2.7790	1.244	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8050	3.7700	0.920	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5930	0.5800	2.192	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6910	0.7140	3.329	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2800	8.3150	0.423	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3050	6.3390	0.539	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1010	0.0980	2.970	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3490	4.3820	0.759	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2050	0.2000	2.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4530	2.4840	1.264	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5430	0.5320	2.026	0	0	4,400
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7910	0.8160	3.161	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0080	0.9870	2.083	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2710	5.859	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8050	1.7730	1.773	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7640	2.7290	1.266	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7550	3.7200	0.932	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3300	8.3650	0.420	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3540	6.3890	0.551	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0970	3.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3980	4.4310	0.750	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2010	0.1960	2.488	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4990	2.5300	1.240	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5270	0.5170	1.898	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8250	0.8510	3.152	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9770	0.9570	2.047	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2750	0.2910	5.818	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7590	1.7280	1.762	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0620	8.772	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7150	2.6800	1.289	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7060	3.6700	0.971	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3790	8.4140	0.418	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4030	6.4380	0.547	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0950	3.061	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4460	4.4790	0.742	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1970	0.1920	2.538	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5450	2.5760	1.218	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5130	0.5020	2.144	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8610	0.8860	2.904	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9470	0.9280	2.006	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2950	0.3120	5.763	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7150	1.6840	1.808	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6660	2.6310	1.313	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6560	3.6200	0.985	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5760	8.6110	0.408	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0510	1.923	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6000	6.6350	0.530	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6400	4.6730	0.711	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1770	2.210	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7290	2.7610	1.173	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4480	2.183	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0060	1.0320	2.584	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8360	0.8180	2.153	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3840	0.4020	4.688	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5400	1.5100	1.948	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0940	6.818	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4700	2.4360	1.377	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4570	3.4220	1.012	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5270	8.5620	0.410	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5510	6.5850	0.519	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0930	0.0910	2.151	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5910	4.6250	0.741	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1850	0.1800	2.703	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6830	2.7140	1.155	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4710	0.4610	2.123	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9690	0.9950	2.683	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8620	0.8440	2.088	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3780	5.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5830	1.5530	1.895	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0870	7.407	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5190	2.4850	1.350	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5070	3.4710	1.027	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4220	0.4130	2.133	0	0	117
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1200	1.1470	2.411	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.6260	8.6610	0.406	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.6490	6.6840	0.526	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0880	2.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6880	4.7220	0.725	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1730	2.260	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7750	2.8070	1.153	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4450	0.4360	2.022	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0430	1.0700	2.589	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8100	0.7930	2.099	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4080	0.4270	4.657	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4970	1.4680	1.937	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.1020	7.368	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4220	2.3870	1.445	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4070	3.3720	1.027	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4980	0.4880	2.008	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8960	0.9220	2.902	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9850	8.0200	0.438	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0100	6.0450	0.582	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1090	2.679	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0600	4.0930	0.813	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2290	2.137	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1820	2.2130	1.421	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6490	0.6350	2.157	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5970	0.6190	3.685	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2120	1.1850	2.228	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1690	5.625	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0830	2.0490	1.632	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0600	3.0250	1.144	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0540	4.0190	0.863	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0340	8.0690	0.436	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0600	1.639	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0590	6.0940	0.578	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1070	2.727	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1080	4.1410	0.803	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2290	0.2240	2.183	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2270	2.2580	1.392	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6290	0.6160	2.067	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6270	0.6500	3.668	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1730	1.1500	1.961	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1840	7.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0350	2.0020	1.622	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0110	2.9760	1.162	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0040	3.9690	0.874	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4280	8.4630	0.415	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4520	6.4870	0.542	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0960	0.0940	2.083	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4940	4.5280	0.757	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1930	0.1880	2.591	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5910	2.6220	1.196	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9180	0.8990	2.070	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3160	0.3330	5.380	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6700	1.6400	1.796	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0740	8.824	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6170	2.5820	1.337	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6060	3.5710	0.971	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4780	8.5130	0.413	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5020	6.5360	0.523	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.0920	3.158	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5430	4.5760	0.726	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1840	2.646	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6370	2.6680	1.176	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4840	0.4740	2.066	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9320	0.9580	2.790	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8900	0.8710	2.135	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3380	0.3550	5.030	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6260	1.5960	1.845	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0800	8.108	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5680	2.5330	1.363	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5560	3.5210	0.984	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1920	7.2270	0.487	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.2250	5.2590	0.651	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1410	2.083	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2920	3.3250	1.002	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3340	0.3280	1.796	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4820	1.5120	2.024	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.8520	4.8170	0.721	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5240	1.5540	1.969	0	0	0
31/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3200	1.840	0	0	330
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	11.9432	12.0415	0.823	0.0000	0.0000	14,010
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0570	9.9590	0.974	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0570	7.9590	1.216	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0580	5.9600	1.618	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0610	3.9630	2.413	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1070	2.0120	4.509	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1350	6.299	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1840	1.0940	7.601	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3620	0.3980	9.945	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4190	0.3570	14.797	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0080	1.0910	8.234	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0500	23.077	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9530	2.0490	4.916	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.2070	10.1090	0.960	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2070	8.1090	1.194	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2080	6.1100	1.579	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2100	4.1120	2.328	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2490	2.1540	4.224	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1160	6.422	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3160	1.2250	6.915	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3080	0.3350	8.766	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5150	0.4440	13.786	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8860	0.9610	8.465	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0700	24.731	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8060	1.9020	5.316	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
31/12/2009	£ / 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	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.1570	10.0590	0.965	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1570	8.0590	1.201	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1580	6.0600	1.591	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1600	4.0630	2.332	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0480	9.091	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2010	2.1070	4.271	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1220	6.087	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2720	1.1810	7.154	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3540	8.923	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4130	14.315	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9250	1.0030	8.432	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0620	24.390	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8550	1.9510	5.175	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7960	2.8940	3.505	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5570	9.4590	1.025	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5570	7.4590	1.297	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4070	9.3090	1.042	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4070	7.3090	1.323	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4080	5.3100	1.812	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4160	3.3180	2.869	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0960	6.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4970	1.4050	6.146	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2700	8.434	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6560	0.5790	11.738	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7350	0.8020	9.116	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1110	21.831	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6120	1.7060	5.831	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5970	2.6940	3.735	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2570	9.1590	1.059	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2570	7.1590	1.350	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2580	5.1600	1.864	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2680	3.1700	2.999	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1110	6.731	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3610	1.2700	6.686	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2920	0.3180	8.904	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5490	0.4770	13.115	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8470	0.9200	8.619	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0790	24.038	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7570	1.8530	5.464	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7460	2.8440	3.569	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3070	9.2090	1.053	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3070	7.2090	1.341	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3080	5.2100	1.846	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3170	3.2200	2.924	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4060	1.3140	6.543	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2770	0.3010	8.664	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5840	0.5100	12.671	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8090	0.8800	8.776	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0890	23.276	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7090	1.8040	5.559	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6960	2.7940	3.635	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4570	9.3590	1.036	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4570	7.3590	1.314	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4580	5.3600	1.796	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4650	3.3680	2.799	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0910	5.814	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5430	1.4500	6.027	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2360	0.2550	8.051	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6930	0.6140	11.400	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7000	0.7650	9.286	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	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1240	21.019	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5640	1.6580	6.010	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5470	2.6450	3.848	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7070	9.6090	1.010	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7070	7.6090	1.272	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8570	9.7590	0.994	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8570	7.7590	1.247	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.1070	10.0090	0.970	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1070	8.0090	1.209	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1080	6.0100	1.604	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1110	4.0130	2.384	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1210	0.1290	6.612	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2280	1.1380	7.329	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3740	9.038	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.3830	14.889	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9660	1.0450	8.178	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0540	26.027	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9040	2.0000	5.042	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0070	9.9090	0.979	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0070	7.9090	1.224	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9570	9.8590	0.984	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9570	7.8590	1.232	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9070	9.8090	0.989	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9070	7.8090	1.239	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8070	9.7090	0.999	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8070	7.7090	1.255	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6570	9.5590	1.015	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6570	7.5590	1.280	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6070	9.5090	1.020	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6070	7.5090	1.288	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5070	9.4090	1.031	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5070	7.4090	1.305	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5080	5.4100	1.779	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5150	3.4170	2.788	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0870	6.098	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5890	1.4960	5.853	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2420	8.036	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7310	0.6510	10.944	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6660	0.7290	9.459	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1380	20.231	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5160	1.6090	6.135	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4970	2.5950	3.925	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3570	9.2590	1.047	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3570	7.2590	1.332	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3580	5.2600	1.829	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3600	4.2620	2.248	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3660	3.2690	2.882	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3910	2.2960	3.973	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1000	5.263	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4520	1.3590	6.405	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2850	8.779	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6190	0.5440	12.116	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7710	0.8410	9.079	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1280	0.1000	21.875	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6600	1.7550	5.723	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6460	2.7440	3.704	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0510	8.511	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1540	2.0600	4.364	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9580	5.8600	1.645	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9590	4.8610	1.976	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9610	3.8640	2.449	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9730	2.8760	3.263	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0130	1.9170	4.769	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1500	7.143	0	0	11,630
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0970	1.0090	8.022	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4050	0.4480	10.617	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3620	0.3070	15.193	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0950	1.1820	7.945	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0410	21.154	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0510	2.1480	4.729	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7080	5.6100	1.717	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7090	4.6110	2.081	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7130	3.6150	2.639	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7290	2.6330	3.518	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7760	1.6810	5.349	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1950	7.735	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8880	0.8040	9.459	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5390	0.5930	10.019	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2020	17.886	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3260	1.4170	6.863	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0260	21.212	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2990	2.3960	4.219	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8080	5.7100	1.687	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8090	4.7110	2.038	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8120	3.7150	2.545	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8260	2.7300	3.397	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8700	1.7750	5.080	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1750	7.362	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9700	0.8840	8.866	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4830	0.5320	10.145	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2900	0.2410	16.897	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2330	1.3230	7.299	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0320	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2000	2.2970	4.409	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6080	5.5100	1.748	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6090	4.5110	2.126	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6140	3.5160	2.712	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6320	2.5360	3.647	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6820	1.5880	5.589	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2010	0.2170	7.960	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8080	0.7260	10.149	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6590	9.833	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1680	18.841	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4210	1.5130	6.474	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0220	21.429	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3980	2.4950	4.045	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9080	5.8100	1.659	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9090	4.8110	1.996	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9120	3.8140	2.505	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9240	2.8270	3.317	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9650	1.8700	4.835	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1470	0.1580	7.483	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0540	0.9670	8.254	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4300	0.4750	10.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3370	0.2840	15.727	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1410	1.2290	7.713	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0380	20.833	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1010	2.1980	4.617	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0080	5.9100	1.631	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0090	4.9110	1.956	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0110	3.9130	2.443	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0220	2.9250	3.210	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0600	1.9650	4.612	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1420	6.767	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1400	1.0510	7.807	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3820	0.4220	10.471	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3310	14.910	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0500	1.1360	8.190	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0450	21.053	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0990	4.845	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8580	5.7600	1.673	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8590	4.7610	2.017	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8620	3.7640	2.538	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8750	2.7780	3.374	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8220	4.956	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1660	7.097	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0120	0.9250	8.597	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4560	0.5030	10.307	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3130	0.2620	16.294	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1870	1.2760	7.498	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0350	20.455	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1500	2.2470	4.512	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7580	5.6600	1.702	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7590	4.6610	2.059	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7630	3.6650	2.604	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	11,630
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7780	2.6810	3.492	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8230	1.7280	5.211	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1850	7.558	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9290	0.8440	9.150	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5100	0.5620	10.196	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2210	17.228	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2790	1.3700	7.115	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0290	19.444	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2490	2.3460	4.313	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6580	5.5600	1.732	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6590	4.5610	2.103	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6630	3.5660	2.648	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6800	2.5840	3.582	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7290	1.6350	5.437	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1910	0.2060	7.853	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8480	0.7650	9.788	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5690	0.6250	9.842	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2260	0.1840	18.584	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3730	1.4650	6.701	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0240	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3480	2.4460	4.174	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5580	5.4600	1.763	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5590	4.4620	2.128	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5640	3.4670	2.722	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5840	2.4880	3.715	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2290	8.019	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7690	0.6880	10.533	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6330	0.6930	9.479	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1520	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4680	1.5610	6.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0200	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4480	2.5450	3.962	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6360	1.5420	5.746	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6570	8.5590	1.132	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6580	6.5600	1.472	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3440	3.4420	2.931	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5570	8.4590	1.145	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5580	6.4600	1.494	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4440	3.5420	2.846	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6070	8.5090	1.139	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6080	6.5100	1.483	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3940	3.4920	2.887	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8570	8.7590	1.106	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8580	6.7600	1.429	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1450	3.2430	3.116	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9570	8.8590	1.094	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9570	6.8590	1.409	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0450	3.1430	3.218	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9070	8.8090	1.100	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9080	6.8100	1.419	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0950	3.1930	3.166	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0070	8.9090	1.088	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0070	6.9090	1.399	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	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9950	3.0930	3.272	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1570	9.0590	1.070	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1570	7.0590	1.369	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1590	5.0610	1.900	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1690	3.0720	3.061	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8460	2.9430	3.408	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2070	9.1090	1.064	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2070	7.1090	1.360	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2090	5.1110	1.881	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2180	3.1210	3.014	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1070	9.0090	1.076	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1070	7.0090	1.379	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1090	5.0110	1.918	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1200	3.0230	3.109	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8950	2.9930	3.385	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4070	8.3090	1.166	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4080	6.3100	1.529	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4100	4.3120	2.222	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4390	2.3440	3.895	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5940	3.6920	2.727	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9940	4.0920	2.454	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9450	3.0430	3.328	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9440	4.0420	2.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0930	4.1920	2.419	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8940	3.9920	2.517	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7070	8.6090	1.126	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7080	6.6100	1.461	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2940	3.3920	2.975	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7940	3.8920	2.583	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2570	8.1590	1.187	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2580	6.1600	1.566	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2600	4.1620	2.300	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2960	2.2010	4.138	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7440	3.8420	2.618	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5070	8.4090	1.152	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5080	6.4100	1.506	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5100	4.4120	2.173	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5350	2.4400	3.748	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4940	3.5920	2.805	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7570	8.6590	1.119	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7580	6.6600	1.450	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2450	3.3430	3.020	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4570	8.3590	1.159	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4580	6.3600	1.517	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4600	4.3620	2.197	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4870	2.3920	3.820	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5440	3.6420	2.765	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8070	8.7090	1.113	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8080	6.7100	1.439	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1950	3.2930	3.067	0	0	0
31/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.1513	12.2509	0.820	12.2728	12.2728	12,389
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9000	9.8000	1.010	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9030	7.8030	1.265	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.2000	10.1000	0.980	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2020	8.1030	1.207	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7000	9.6000	1.031	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7040	7.6040	1.298	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7170	5.6180	1.732	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7680	3.6710	2.574	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5500	9.4500	1.047	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5540	7.4550	1.311	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5690	5.4700	1.778	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0770	4.054	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6230	3.5260	2.677	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4500	9.3500	1.058	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4550	7.3550	1.341	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2510	5.021	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6880	1.6000	5.213	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4740	6.278	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8950	0.8230	8.045	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6240	1.7100	5.296	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0590	19.178	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5700	2.6670	3.774	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2500	9.1510	1.070	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2550	7.1560	1.365	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3000	9.2000	1.075	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3050	7.2050	1.369	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4920	0.5230	6.301	0	0	8,032
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7910	0.7220	8.723	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9720	1.0350	6.481	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2340	13.653	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7570	1.8450	5.009	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0440	21.429	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7170	2.8150	3.607	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7500	9.6500	1.026	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7670	5.6670	1.734	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8160	3.7190	2.542	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9500	9.8500	1.005	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9530	7.8530	1.257	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9640	5.8650	1.660	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.1000	10.0000	0.990	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1030	8.0030	1.234	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5620	0.5980	6.406	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6610	0.5970	9.682	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1050	1.1740	6.244	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.1730	15.196	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9380	2.0300	4.747	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0290	21.622	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.1500	10.0500	0.985	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1530	8.0530	1.227	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0710	1.1380	6.256	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2200	0.1870	15.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8920	1.9840	4.863	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0330	19.512	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0500	9.9500	0.995	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0530	7.9530	1.242	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1780	4.706	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2190	2.1270	4.146	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3040	0.3210	5.592	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3530	1.2700	6.135	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5810	0.6200	6.713	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6300	0.5690	9.683	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1400	1.2120	6.316	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1610	14.815	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9850	2.0790	4.736	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0280	17.647	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	9.9000	1.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0140	5.9140	1.663	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0620	3.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0590	3.9610	2.414	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8500	9.7500	1.015	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8530	7.7540	1.261	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8000	9.7000	1.020	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8040	7.7040	1.281	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8160	5.7160	1.719	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8640	3.7670	2.510	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6500	9.5500	1.036	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6540	7.5540	1.307	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6680	5.5680	1.764	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0730	4.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7190	3.6220	2.608	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7690	0.8200	6.632	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.3690	11.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4540	1.5360	5.640	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0850	17.476	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3730	2.4710	4.130	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6000	9.5000	1.042	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6040	7.5040	1.315	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5000	9.4000	1.053	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5050	7.4050	1.332	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2440	5.172	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7310	1.6430	5.084	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8520	0.9080	6.573	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3070	12.536	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5810	1.6660	5.376	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0650	18.750	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4000	9.3000	1.064	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4050	7.3050	1.350	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9150	5.8150	1.691	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9310	4.8320	2.008	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9610	3.8640	2.449	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1090	4.808	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0030	2.9080	3.164	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2590	5.285	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6450	1.5580	5.289	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4900	6.291	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8600	0.7890	8.256	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9100	0.9700	6.593	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3090	0.2690	12.945	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6680	1.7550	5.216	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0540	19.403	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6190	2.7170	3.742	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1740	5.455	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2640	2.1730	4.019	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4600	6.3600	1.548	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4920	4.3950	2.159	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0810	3.846	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5270	3.4300	2.750	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6230	0.6660	6.902	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5720	0.5150	9.965	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2140	1.2900	6.260	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1390	14.724	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3610	6.2610	1.572	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3650	5.797	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1940	1.1140	6.700	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6680	0.7140	6.886	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5170	0.4630	10.445	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2920	1.3700	6.037	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1190	15.603	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1780	2.2740	4.408	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0630	5.9640	1.633	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0780	4.9790	1.950	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1060	4.0090	2.362	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1000	4.167	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1450	3.0490	3.052	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2370	5.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7740	1.6860	4.961	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4430	5.981	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9670	0.8920	7.756	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8230	0.8780	6.683	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3270	12.097	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5380	1.6220	5.462	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0710	18.391	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4710	2.5690	3.966	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7930	6.729	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4420	0.3920	11.312	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4120	1.4940	5.807	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.0930	16.216	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3240	2.4210	4.174	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5200	5.4210	1.793	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5410	4.4430	2.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3320	5.732	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3130	1.2310	6.245	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6010	0.6420	6.822	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.5410	9.833	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0310	2.1280	4.776	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4100	6.3110	1.544	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4440	4.3470	2.183	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0830	3.750	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4790	3.3820	2.788	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1940	4.865	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0840	1.9930	4.367	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3530	5.689	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2330	1.1520	6.569	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6450	0.6900	6.977	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.4890	10.110	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2530	1.3290	6.065	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1280	15.789	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1290	2.2250	4.509	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3110	6.2110	1.585	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3230	5.2240	1.860	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3470	4.2500	2.231	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0880	4.762	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3830	3.2870	2.838	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3560	0.3770	5.899	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1550	1.0760	6.840	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6920	0.7400	6.936	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4390	10.591	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3310	1.4100	5.935	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1090	16.154	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2260	2.3230	4.358	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3890	5.995	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1160	1.0380	6.989	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7170	0.7660	6.834	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4660	0.4150	10.944	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2750	2.3720	4.264	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1130	6.0130	1.636	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1270	5.0280	1.931	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1550	4.0580	2.335	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0980	5.376	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1920	3.0970	2.976	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4290	6.188	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0030	0.9280	7.478	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7960	0.8490	6.658	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3480	11.899	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4960	1.5790	5.548	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0780	17.895	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4220	2.5200	4.046	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2300	5.023	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8180	1.7290	4.895	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8650	5.7660	1.688	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8820	4.7830	2.028	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9130	3.8160	2.479	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1120	4.673	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9560	2.8610	3.214	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2610	0.2750	5.364	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5600	1.4740	5.513	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6180	5.5190	1.762	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6380	4.5400	2.113	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6710	3.5740	2.642	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1290	4.878	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7220	2.6280	3.453	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2950	0.3110	5.424	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3940	1.3100	6.026	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4210	5.3220	1.826	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0370	1.1030	6.365	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2020	14.407	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8470	1.9370	4.873	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0360	21.739	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8160	2.9140	3.480	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	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	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2740	5.1750	1.877	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2990	4.2020	2.256	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1590	5.298	0	0	8,032
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4000	2.3080	3.833	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0050	1.0690	6.368	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2180	14.173	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8010	1.8910	4.997	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0400	20.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3960	4.2980	2.229	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4310	3.3350	2.798	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1420	0.1490	4.930	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4910	2.3980	3.733	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2670	5.534	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6020	1.5160	5.368	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4760	0.5060	6.303	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8250	0.7550	8.485	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9410	1.0020	6.482	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2510	13.448	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7120	1.8000	5.140	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0490	19.672	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6680	2.7660	3.673	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7540	7.6540	1.290	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2610	6.1620	1.581	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7840	4.6860	2.048	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0900	4.651	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3350	3.2390	2.879	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2110	4.975	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9500	1.8600	4.615	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5410	6.287	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7580	0.6900	8.971	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3720	1.4520	5.831	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1010	16.529	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7670	2.8650	3.542	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2540	4.3530	2.327	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1900	0.1990	4.737	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0390	1.9480	4.463	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0030	7.9030	1.250	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5100	6.4100	1.536	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0290	4.9300	1.969	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5750	3.4780	2.713	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1830	4.571	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1740	2.0820	4.232	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4580	6.019	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9310	0.8570	7.948	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1760	1.2510	6.378	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1500	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5200	2.6180	3.889	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0060	4.1040	2.446	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4520	8.3520	1.183	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9570	6.8570	1.437	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4710	5.3710	1.828	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0100	3.9120	2.444	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1410	5.224	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5830	2.4900	3.600	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3420	5.882	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2720	1.1910	6.368	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8810	0.9380	6.470	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3300	0.2870	13.030	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0800	2.1770	4.663	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5580	3.6570	2.782	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1620	6.0630	1.607	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1760	5.0770	1.913	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2030	4.1060	2.308	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0950	4.396	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2400	3.1440	2.963	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1680	5.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3090	2.2170	3.984	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2120	0.2240	5.660	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8610	1.7730	4.729	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2860	0.3020	5.594	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4350	1.3510	5.854	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3920	0.4150	5.867	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0410	0.9640	7.397	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5440	0.5780	6.250	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6930	0.6270	9.524	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1800	0.1890	5.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1290	2.0380	4.274	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2120	6.1120	1.610	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2250	5.1260	1.895	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2510	4.1540	2.282	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0930	4.494	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2880	3.1920	2.920	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2060	0.2170	5.340	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9050	1.8160	4.672	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2930	5.776	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4760	1.3920	5.691	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3790	0.4020	6.069	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0780	1.0010	7.143	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5260	0.5590	6.274	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7250	0.6580	9.241	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2050	5.128	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9940	1.9040	4.514	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	11,194
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3720	5.2730	1.843	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2690	0.2840	5.576	0	0	11,194
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5180	1.4330	5.599	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1550	0.1630	5.161	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3540	2.2620	3.908	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6510	8.5520	1.144	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6590	6.5590	1.502	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6870	4.5890	2.091	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1190	0.1260	5.882	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7680	2.6750	3.360	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3600	3.4590	2.946	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5520	8.4520	1.169	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5590	6.4590	1.525	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5900	4.4920	2.135	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1330	5.556	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6750	2.5820	3.477	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4590	3.5580	2.862	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6010	8.5020	1.151	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6090	6.5090	1.513	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4090	3.5080	2.904	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8510	8.7510	1.130	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8570	6.7580	1.444	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1620	3.2600	3.099	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9510	8.8510	1.117	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9800	4.8810	1.988	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1060	4.950	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0500	2.9550	3.115	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0630	3.1610	3.199	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9010	8.8010	1.123	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9070	6.8070	1.448	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1120	3.2110	3.181	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0010	8.9010	1.111	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0070	6.9070	1.427	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1030	5.102	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0970	3.0020	3.067	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0140	3.1120	3.251	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1510	9.0510	1.093	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1560	7.0560	1.397	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8650	2.9640	3.455	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2010	9.1010	1.087	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2060	7.1060	1.388	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1010	9.0010	1.099	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1060	7.0060	1.407	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9150	3.0130	3.362	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4020	8.3020	1.190	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1450	5.072	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5370	2.4440	3.666	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6080	3.7070	2.744	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9640	3.0630	3.340	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9560	4.0550	2.503	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1050	4.2040	2.412	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9060	4.0050	2.535	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7010	8.6010	1.149	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7080	6.6080	1.491	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7350	4.6370	2.070	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1220	5.172	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8150	2.7210	3.339	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3100	3.4090	2.991	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5020	8.4020	1.176	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1370	5.385	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6290	2.5360	3.537	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5090	3.6070	2.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8070	3.9060	2.600	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2520	8.1520	1.212	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7570	3.8560	2.635	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7510	8.6510	1.143	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7580	6.6580	1.480	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1190	5.310	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8620	2.7680	3.284	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2610	3.3590	3.005	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3500	9.2500	1.070	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3550	7.2550	1.360	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8010	8.7010	1.136	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8080	6.7080	1.469	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8330	4.7350	2.028	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1150	4.545	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9090	2.8140	3.266	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2110	3.3100	3.083	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0510	8.9510	1.105	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0560	6.9570	1.403	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.3538	12.4553	0.822	0.0000	0.0000	1,101
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6230	0.6690	7.384	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9990	0.9440	5.506	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6030	0.6480	7.463	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	1.0290	0.9730	5.442	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6430	0.6480	0.778	0	0	0
31/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9690	0.8730	9.907	0	0	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0812	0.0809	0.369	0.0000	0.0000	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0044	0.0042	4.318	0	0	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0032	0.0033	3.438	0	0	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0015	0.0014	5.882	0	0	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0103	0.0105	2.033	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0114	0.0112	2.535	0	0	0
31/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0003	4.167	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0827	0.0825	0.242	0.0000	0.0000	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0074	0.0072	1.905	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0047	0.0047	1.290	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0039	0.0038	2.308	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0112	0.0113	0.982	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0136	0.0134	1.328	0	0	0
31/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0009	0.0009	2.353	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	10.7293	10.7672	0.353	10.8043	10.7700	23,098
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9210	8.8830	0.426	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9210	6.8830	0.549	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9220	4.8840	0.772	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9310	2.8940	1.262	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1160	3.571	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0330	0.9990	3.291	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3890	5.135	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2720	6.529	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1100	1.1450	3.153	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0840	2.1210	1.775	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0800	3.1180	1.234	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1710	9.1330	0.414	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1710	7.1330	0.530	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.2710	9.2330	0.410	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.2710	7.2330	0.523	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0210	8.9830	0.421	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0210	6.9830	0.541	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0460	2.222	0	0	13,636
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9160	1.8790	1.931	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8210	8.7830	0.431	0	0	0
31/12/2009	€ / 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	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8210	6.7830	0.557	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8220	4.7840	0.788	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8330	2.7950	1.341	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1300	4.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9460	0.9130	3.488	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4450	4.953	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2280	6.939	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2040	1.2400	2.990	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1830	2.2200	1.695	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1800	3.2180	1.195	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6710	8.6330	0.438	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6710	6.6330	0.570	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6720	4.6340	0.813	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6860	2.6480	1.415	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1540	3.356	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8200	0.7870	4.024	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5150	0.5390	4.660	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.1720	7.527	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3480	1.3840	2.671	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3320	2.3700	1.630	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3300	3.3680	1.141	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7210	8.6830	0.436	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7210	6.6830	0.565	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7220	4.6840	0.805	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7350	2.6970	1.389	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1400	0.1460	4.286	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8290	3.717	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4830	0.5060	4.762	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.1890	7.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3000	1.3360	2.769	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2820	2.3200	1.665	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2800	3.3180	1.159	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0710	9.0330	0.419	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0710	7.0330	0.537	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.3210	9.2830	0.408	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.3210	7.2830	0.519	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.3710	9.3330	0.406	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.3710	7.3330	0.516	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.2210	9.1830	0.412	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.2210	7.1830	0.526	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1210	9.0830	0.417	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1210	7.0830	0.534	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9710	8.9330	0.424	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9710	6.9330	0.545	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8710	8.8330	0.428	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8710	6.8330	0.553	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8720	4.8340	0.780	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8820	2.8440	1.319	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1230	3.361	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9900	0.9560	3.434	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3960	0.4170	5.303	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2670	0.2500	6.367	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1570	1.1930	3.111	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1330	2.1710	1.782	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	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1300	3.1680	1.214	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7710	8.7330	0.433	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7710	6.7330	0.561	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6210	8.5830	0.441	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6210	6.5830	0.574	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6220	4.5840	0.822	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6240	3.5860	1.049	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6370	2.6000	1.403	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0570	1.786	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6400	2.206	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1580	0.1640	3.797	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7790	0.7470	4.108	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5470	0.5720	4.570	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1550	7.738	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3960	1.4330	2.650	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3820	2.4190	1.553	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3800	3.4180	1.124	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7720	4.7340	0.796	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7740	3.7360	1.007	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7840	2.7460	1.365	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8200	1.7830	2.033	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1380	3.759	0	0	24
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9040	0.8710	3.650	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4530	0.4750	4.857	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2080	7.143	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2520	1.2880	2.875	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2330	2.2700	1.657	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2300	3.2680	1.176	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9720	4.9340	0.764	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9730	3.9350	0.956	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9800	2.9430	1.242	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0120	1.9750	1.839	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1100	3.774	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0770	1.0430	3.157	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3440	0.3630	5.523	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3150	0.2960	6.032	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0630	1.0980	3.293	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0340	2.0710	1.819	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0300	3.0680	1.254	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0220	4.9840	0.757	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0230	3.9850	0.945	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0300	2.9920	1.254	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0590	2.0230	1.748	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1010	0.1040	2.970	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1220	1.0870	3.119	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3240	0.3380	4.321	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3450	0.3210	6.957	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0180	1.0510	3.242	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9850	2.0220	1.864	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9800	3.0180	1.275	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2220	5.1840	0.728	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2220	4.1850	0.876	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2270	3.1900	1.147	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	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	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2500	2.2130	1.644	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0840	2.439	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3030	1.2670	2.763	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2650	4.331	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4480	5.684	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8470	0.8780	3.660	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0610	10.294	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7870	1.8240	2.071	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7800	2.8180	1.367	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2720	5.2340	0.721	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2720	4.2340	0.890	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2770	3.2390	1.160	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2980	2.2610	1.610	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0800	2.564	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3490	1.3130	2.669	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2490	4.184	0	0	13,651
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5100	0.4820	5.490	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8060	0.8360	3.722	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7380	1.7750	2.129	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7310	2.7680	1.355	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1220	5.0840	0.742	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1230	4.0850	0.922	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1280	3.0910	1.183	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1540	2.1180	1.671	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0940	3.297	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2120	1.1770	2.888	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2870	0.2990	4.181	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4080	0.3820	6.373	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9310	0.9630	3.437	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8860	1.9230	1.962	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8800	2.9180	1.319	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0720	5.0340	0.749	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0730	4.0350	0.933	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0790	3.0410	1.234	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1070	2.0700	1.756	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0990	3.125	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1670	1.1320	2.999	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3050	0.3180	4.262	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3760	0.3510	6.649	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9740	1.0070	3.388	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9350	1.9720	1.912	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9300	2.9680	1.297	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1720	5.1340	0.735	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1730	4.1350	0.911	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1780	3.1400	1.196	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2020	2.1650	1.680	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0890	3.488	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2570	1.2220	2.784	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2810	4.074	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4140	6.122	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8890	0.9200	3.487	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8360	1.8740	2.070	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8300	2.8680	1.343	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.4220	5.3840	0.701	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4220	4.3840	0.859	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4260	3.3880	1.109	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4420	2.4050	1.515	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0690	2.985	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4880	1.4520	2.419	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2080	4.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6210	0.5910	4.831	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6890	0.7170	4.064	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1000	9.091	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5910	1.6280	2.326	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5810	2.6190	1.472	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3220	5.2840	0.714	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3220	4.2840	0.879	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3260	3.2890	1.112	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3460	2.3090	1.577	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0760	2.703	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3950	1.3590	2.581	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2250	0.2340	4.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5170	5.311	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7660	0.7950	3.786	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0780	10.345	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6890	1.7260	2.191	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6810	2.7180	1.380	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3720	5.3340	0.707	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3720	4.3340	0.869	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3760	3.3380	1.126	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3940	2.3570	1.546	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2210	4.245	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5830	0.5540	4.974	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7270	0.7560	3.989	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0890	9.184	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6400	1.6770	2.256	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6310	2.6690	1.444	0	0	0
31/12/2009	€ / 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	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.4720	5.4340	0.694	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4720	4.4340	0.850	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4750	3.4370	1.094	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4910	2.4540	1.485	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5350	1.4990	2.345	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1960	4.255	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6290	4.552	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6520	0.6790	4.141	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1120	8.943	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5420	1.5790	2.399	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5310	2.5690	1.501	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.5220	5.4840	0.688	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5220	4.4840	0.840	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5250	3.4870	1.078	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5390	2.5020	1.457	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5460	2.276	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1840	3.955	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6980	0.6670	4.441	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6160	0.6420	4.221	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1250	8.759	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4930	1.5300	2.478	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4810	2.5190	1.532	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4410	1.4050	2.498	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4210	8.3830	0.451	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4210	6.3830	0.592	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5800	3.6170	1.034	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	€ / 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	
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5710	8.5330	0.443	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5710	6.5330	0.578	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5720	4.5340	0.831	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5880	2.5510	1.430	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1740	4.192	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7380	0.7070	4.201	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5810	0.6070	4.475	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1400	7.895	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4450	1.4810	2.491	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4320	2.4690	1.521	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4300	3.4670	1.079	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5210	8.4830	0.446	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5210	6.4830	0.583	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4800	3.5170	1.063	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3710	8.3330	0.454	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3710	6.3330	0.596	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6300	3.6670	1.019	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4710	8.4330	0.449	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4710	6.4330	0.587	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5300	3.5670	1.048	0	0	0
31/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	10.9194	10.9573	0.347	0.0000	0.0000	12,645
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2300	2.679	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4050	1.3730	2.278	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2550	0.2620	2.745	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2360	1.2050	2.508	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2450	2.510	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3200	1.2880	2.424	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3820	8.3440	0.453	0	0	0
31/12/2009	€ / 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	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3940	6.3570	0.579	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0430	2.381	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4230	4.3860	0.837	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1140	2.703	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4920	2.4570	1.404	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3880	0.4000	3.093	0	0	25
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7690	0.7430	3.381	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8540	0.8790	2.927	0	0	20
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2220	5.532	0	0	271
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6630	1.6980	2.105	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6300	2.6680	1.445	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6230	3.6600	1.021	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6820	8.6440	0.438	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6910	6.6530	0.568	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7170	4.6800	0.784	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0970	3.191	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7750	2.7400	1.261	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3130	0.3220	2.875	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9940	0.9650	2.918	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6730	0.6950	3.269	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3380	4.520	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3940	1.4270	2.367	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3340	2.3720	1.628	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3240	3.3620	1.143	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7820	8.7440	0.433	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7900	6.7520	0.560	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8150	4.7780	0.768	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8700	2.8350	1.220	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2920	0.3000	2.740	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0730	1.0430	2.796	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6200	0.6410	3.387	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4010	0.3840	4.239	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3070	1.3400	2.525	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0830	5.682	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2360	2.2730	1.655	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2250	3.2630	1.178	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4320	8.3940	0.451	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4440	6.4060	0.590	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4720	4.4350	0.827	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1110	2.778	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5390	2.5040	1.378	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3850	2.941	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8050	0.7780	3.354	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8220	0.8460	2.920	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2390	5.534	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6170	1.6520	2.165	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5810	2.6190	1.472	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5730	3.6110	1.064	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4820	8.4440	0.448	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4930	6.4560	0.570	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5210	4.4840	0.818	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1080	2.857	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5860	2.5510	1.353	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3610	0.3720	3.047	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8420	0.8150	3.207	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7900	0.8140	3.038	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2710	0.2570	5.166	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5720	1.6060	2.163	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5320	2.5690	1.461	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5610	1.079	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6320	8.5940	0.440	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6410	6.6040	0.557	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6680	4.6310	0.793	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7280	2.6920	1.320	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3240	0.3340	3.086	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9270	2.932	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7010	0.7240	3.281	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3170	4.518	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4370	1.4710	2.366	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0640	5.882	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3830	2.4210	1.595	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3740	3.4120	1.126	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5320	8.4940	0.445	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5420	6.5050	0.566	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5700	4.5330	0.810	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1050	2.941	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6330	2.5980	1.329	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3480	0.3580	2.874	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8510	3.185	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7600	0.7830	3.026	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2760	5.155	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5270	1.5610	2.227	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4820	2.5200	1.531	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4730	3.5110	1.094	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5820	8.5440	0.443	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5920	6.5540	0.576	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6190	4.5820	0.801	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1020	3.030	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6800	2.6450	1.306	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3460	2.976	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9170	0.8890	3.053	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7300	0.7530	3.151	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3110	0.2960	4.823	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4820	1.5160	2.294	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4330	2.4700	1.521	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4240	3.4610	1.081	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9320	8.8940	0.425	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9380	6.9010	0.533	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9630	4.9260	0.746	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0850	2.410	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0140	2.9780	1.194	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2710	2.652	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1950	1.1640	2.594	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5460	0.5650	3.480	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4770	0.4580	3.983	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1810	1.2120	2.625	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0880	2.1260	1.820	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0760	3.1140	1.235	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8820	8.8440	0.428	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8890	6.8510	0.552	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9140	4.8770	0.753	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0870	2.353	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9660	2.9300	1.214	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2810	2.930	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1240	2.600	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5700	0.5890	3.333	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4510	0.4320	4.213	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2220	1.2540	2.619	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0970	5.825	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1370	2.1750	1.778	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1260	3.1630	1.184	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9820	8.9440	0.423	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	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	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9880	6.9500	0.544	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0120	4.9750	0.738	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0830	2.469	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0620	3.0260	1.176	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5230	0.5420	3.633	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4850	3.770	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1400	1.1710	2.719	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1140	5.785	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0390	2.0770	1.864	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0270	3.0640	1.222	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0320	8.9940	0.421	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0380	7.0000	0.540	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0620	5.0240	0.751	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1100	3.0740	1.158	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2470	0.2540	2.834	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2780	1.2470	2.426	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5030	0.5190	3.181	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5120	4.120	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1010	1.1300	2.634	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1230	6.818	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9910	2.0280	1.858	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9770	3.0150	1.276	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8320	8.7940	0.430	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8390	6.8020	0.541	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8650	4.8270	0.781	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0890	2.299	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9180	2.8820	1.234	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2900	2.837	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1130	1.0830	2.695	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5940	0.6150	3.535	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4080	4.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2640	1.2970	2.611	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0900	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1870	2.2240	1.692	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1760	3.2130	1.165	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0820	9.0440	0.418	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0870	7.0490	0.536	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.1110	5.0740	0.724	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0790	2.597	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1580	3.1220	1.140	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4850	0.5000	3.093	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5660	0.5430	4.064	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0920	2.632	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1350	6.897	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9440	1.9800	1.852	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9280	2.9650	1.264	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.2320	9.1940	0.412	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.2360	7.1980	0.525	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.2590	5.2210	0.723	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0730	1.389	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3030	3.2660	1.120	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2230	2.765	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4480	1.4160	2.210	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4330	0.4470	3.233	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6640	0.6400	3.614	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9550	0.9820	2.827	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1750	5.914	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8020	1.8380	1.998	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7790	2.8170	1.367	0	0	0
31/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
31/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.1010	11.1393	0.345	0.0000	0.0000	15
31/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.4720	0.4830	2.331	0	0	0
31/12/2009	€ / R	2010/09/13	Foreign Exchange Future	1.0360	1.0090	2.606	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.2797	11.3158	0.320	0.0000	0.0000	150
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0520	1.961	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9710	8.9360	0.390	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0930	1.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0120	6.9770	0.499	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1470	0.1490	1.361	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0670	5.0330	0.671	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2620	1.550	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1780	3.1460	1.007	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5350	0.5440	1.682	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4550	1.4280	1.856	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8340	0.8500	1.918	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7340	2.653	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3650	1.3920	1.978	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2850	0.2760	3.158	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1720	2.2050	1.519	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0890	3.261	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1050	3.1410	1.159	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5690	0.5790	1.757	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3390	1.3130	1.942	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0510	2.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0200	8.9850	0.388	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0920	1.099	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0610	7.0260	0.496	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1450	0.1470	1.379	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1150	5.0810	0.665	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2580	1.575	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2240	3.1920	0.993	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5240	0.5330	1.718	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4940	1.4670	1.807	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8130	0.8300	2.091	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7830	0.7640	2.427	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3290	1.3560	2.032	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2990	0.2900	3.010	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1280	2.1600	1.504	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0940	4.082	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0550	3.0910	1.178	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.7080	9.6730	0.361	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.7490	7.7130	0.465	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1250	1.626	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.7930	5.7590	0.587	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2090	0.966	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8770	3.8430	0.877	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3990	0.4050	1.504	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0690	2.0390	1.450	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5940	0.6050	1.852	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2640	1.2390	1.978	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9430	0.9620	2.015	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6130	0.5960	2.773	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5510	1.5800	1.870	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2140	3.167	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3970	2.4310	1.418	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0400	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.6100	9.5740	0.375	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0800	0.0810	1.250	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.6500	7.6150	0.458	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1270	0.794	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.6960	5.6610	0.614	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2130	0.2150	0.939	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7830	3.7490	0.899	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4140	0.4210	1.691	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9840	1.9550	1.462	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6200	0.6310	1.774	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1900	1.1650	2.101	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9910	1.0100	1.917	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5610	0.5440	3.030	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6290	1.6580	1.780	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1920	3.518	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4890	2.5230	1.366	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0560	1.818	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7750	8.7400	0.399	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0980	1.031	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8170	6.7820	0.513	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1570	1.290	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8750	4.8410	0.697	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2800	1.449	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9960	2.9640	1.068	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5810	0.5920	1.893	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3010	1.2760	1.922	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9200	0.9380	1.957	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6400	0.6220	2.813	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5130	1.5410	1.851	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2250	3.433	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3520	2.3850	1.403	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0690	4.167	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3020	3.3380	1.090	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0540	1.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8730	8.8380	0.394	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0950	1.064	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9140	6.8790	0.506	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1530	1.325	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9710	4.9370	0.684	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2710	1.498	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0870	3.0550	1.037	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5570	0.5670	1.795	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3770	1.3510	1.888	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8760	0.8930	1.941	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6960	0.6770	2.730	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4380	1.4660	1.947	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2500	3.101	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2620	2.2950	1.459	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2030	3.2390	1.124	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0480	2.128	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1670	9.1320	0.382	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0890	1.136	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2080	7.1730	0.486	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1400	0.1420	1.429	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2600	5.2260	0.646	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2460	1.235	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3630	3.3300	0.981	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4930	0.5010	1.623	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6130	1.5850	1.736	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7590	0.7730	1.845	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8790	0.8570	2.503	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2360	1.2590	1.861	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3560	0.3430	3.652	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9980	2.0300	1.602	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1140	3.390	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9120	2.9470	1.202	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3150	9.2790	0.386	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0860	1.176	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3550	7.3200	0.476	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1370	1.481	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4050	5.3710	0.629	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2350	1.293	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5020	3.4690	0.942	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4640	0.4720	1.724	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7340	1.7060	1.615	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7090	0.7220	1.834	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9790	0.9560	2.349	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1490	1.1700	1.828	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4190	0.4040	3.580	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8710	1.9020	1.657	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1360	3.546	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7690	2.8040	1.264	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0600	1.695	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6290	8.5940	0.406	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1010	1.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6700	6.6350	0.525	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1630	1.242	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7310	4.6970	0.719	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2940	1.379	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8600	2.8280	1.119	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4500	3.4860	1.043	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0590	1.724	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6780	8.6430	0.403	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1000	1.010	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7190	6.6840	0.521	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1590	0.1610	1.258	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7790	4.7450	0.711	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2850	0.2890	1.404	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9050	2.8730	1.102	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6070	0.6180	1.812	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2270	1.2020	2.037	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9670	0.9860	1.965	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5870	0.5700	2.896	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5890	1.6190	1.888	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2090	0.2030	2.871	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4430	2.4770	1.392	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4000	3.4360	1.059	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7260	8.6920	0.390	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0990	1.020	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7680	6.7330	0.517	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1570	0.1590	1.274	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8270	4.7930	0.704	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2800	0.2850	1.786	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9500	2.9190	1.051	0	0	0
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3510	3.3870	1.074	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.6512	6.6673	0.242	0.0000	0.0000	12,935
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1490	8.1330	0.196	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1490	6.1330	0.260	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1490	4.1330	0.386	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1510	2.1350	0.744	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8620	0.8770	1.740	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8520	1.8680	0.864	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8510	2.8670	0.561	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8510	3.8670	0.415	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2490	8.2330	0.194	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2490	6.2330	0.256	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2490	4.2330	0.377	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2510	2.2350	0.711	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7670	0.7820	1.956	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7520	1.7680	0.913	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7510	2.7670	0.582	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7510	3.7670	0.427	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2990	8.2830	0.193	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2990	6.2830	0.254	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2990	4.2830	0.372	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3000	2.2840	0.696	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7210	0.7360	2.080	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7020	1.7180	0.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.7010	2.7170	0.592	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7010	3.7170	0.432	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.1990	8.1830	0.195	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.1990	6.1830	0.258	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1990	4.1830	0.381	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2010	2.1850	0.727	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.8140	0.8300	1.966	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8020	1.8180	0.888	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.8010	2.8170	0.571	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8010	3.8170	0.421	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0990	8.0830	0.198	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0990	6.0830	0.262	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0990	4.0830	0.390	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1010	2.0850	0.762	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.9090	0.9250	1.760	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9020	1.9180	0.841	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.9010	2.9170	0.552	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9010	3.9170	0.410	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7990	7.7830	0.205	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7990	5.7830	0.276	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7990	3.7830	0.421	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8030	1.7870	0.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2040	1.2200	1.329	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2010	2.2170	0.727	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2010	3.2170	0.500	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2010	4.2170	0.381	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9990	7.9830	0.200	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9990	5.9830	0.267	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9990	3.9830	0.400	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0010	1.9850	0.800	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0060	1.0220	1.590	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0180	0.799	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0010	3.0170	0.533	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0010	4.0170	0.400	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0490	8.0330	0.199	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0490	6.0330	0.265	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0490	4.0330	0.395	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0510	2.0350	0.780	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9580	0.9730	1.566	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9520	1.9680	0.820	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9510	2.9670	0.542	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9510	3.9670	0.405	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9490	7.9330	0.201	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9490	5.9330	0.269	0	0	0
31/12/2009	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
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.9490	3.9330	0.405	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9520	1.9360	0.820	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0560	1.0710	1.420	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0510	2.0680	0.829	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0510	3.0670	0.524	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.0510	4.0670	0.395	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8990	7.8830	0.203	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8990	5.8830	0.271	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8990	3.8830	0.410	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.9020	1.8860	0.841	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1050	1.1210	1.448	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1010	2.1170	0.762	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1010	3.1170	0.516	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1010	4.1170	0.390	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.8490	7.8330	0.204	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.8490	5.8330	0.274	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.8490	3.8330	0.416	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.8520	1.8360	0.864	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.1550	1.1700	1.299	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.1510	2.1670	0.744	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.1510	3.1670	0.508	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.1510	4.1670	0.385	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.7490	7.7330	0.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.7490	5.7330	0.278	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.7490	3.7330	0.427	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.7530	1.7370	0.913	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.2540	1.2700	1.276	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.2510	2.2670	0.711	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.2510	3.2670	0.492	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.2510	4.2670	0.376	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5870	0.6010	2.385	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6760	0.6900	2.071	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.6310	0.6450	2.219	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1010	0.1030	1.980	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4000	0.3860	3.500	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1270	0.1310	3.150	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3260	0.3140	3.681	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1600	0.1650	3.125	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2590	0.2480	4.247	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2550	0.2620	2.745	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1540	0.1450	5.844	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3170	0.3270	3.155	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1160	0.1100	5.172	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3870	0.3980	2.842	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0860	0.0810	5.814	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4630	0.4750	2.592	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5450	0.5580	2.385	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5030	0.5160	2.584	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0520	0.0490	5.769	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0700	0.0720	2.857	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.5190	0.5050	2.697	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0890	0.0920	3.371	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4380	0.4250	2.968	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1130	0.1160	2.655	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3620	0.3490	3.591	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1430	0.1470	2.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2920	0.2800	4.110	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1790	0.1840	2.793	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2280	0.2170	4.825	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2260	0.2330	3.097	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1750	0.1660	5.143	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2850	0.2930	2.807	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1340	0.1260	5.970	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.3510	0.3610	2.849	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4240	0.4360	2.830	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0730	0.0690	5.479	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.2000	0.2060	3.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.1990	0.1890	5.025	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.4490	8.4330	0.189	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.4490	6.4330	0.248	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.4490	4.4330	0.360	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4500	2.4340	0.653	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.5520	1.5680	1.031	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.5510	2.5670	0.627	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.5510	3.5670	0.451	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3990	8.3830	0.190	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.3990	6.3830	0.250	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4.3990	4.3830	0.364	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.4000	2.3840	0.667	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.4780	0.4640	2.929	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.6020	1.6180	0.999	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.6010	2.6170	0.615	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.6010	3.6170	0.444	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.3490	8.3330	0.192	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3490	6.3330	0.252	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3490	4.3330	0.368	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3500	2.3340	0.681	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6520	1.6680	0.969	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6510	2.6670	0.604	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6510	3.6670	0.438	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4990	8.4830	0.188	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4990	6.4830	0.246	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4990	4.4830	0.356	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5000	2.4840	0.640	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0640	3.226	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5610	0.5470	2.496	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5030	1.5190	1.065	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5010	2.5170	0.640	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5010	3.5170	0.457	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5990	8.5830	0.186	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5990	6.5830	0.242	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5990	4.5830	0.348	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6000	2.5840	0.615	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0500	2.041	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6480	0.6330	2.315	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4030	1.4190	1.140	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4170	0.666	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4010	3.4170	0.470	0	0	0
31/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7013	6.7163	0.224	0.0000	0.0000	409

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.8990	7.8840	0.190	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.9000	5.8850	0.254	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.9020	3.8870	0.384	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0380	0.0380	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9370	1.9220	0.774	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3530	0.3600	1.983	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2520	0.2440	3.175	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.1140	1.1290	1.346	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1030	2.1180	0.713	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.1010	3.1160	0.484	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1010	4.1160	0.366	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.8490	7.8340	0.191	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.8500	5.8350	0.256	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8520	3.8370	0.389	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8880	1.8740	0.742	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3790	0.3870	2.111	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2280	0.2210	3.070	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.1630	1.1780	1.290	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1530	2.1680	0.697	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.1510	3.1660	0.476	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1510	4.1660	0.361	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.7990	7.7840	0.192	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.8000	5.7850	0.259	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8020	3.7870	0.395	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8400	1.8260	0.761	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4060	0.4140	1.970	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2050	0.1980	3.415	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.2120	1.2270	1.238	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.2030	2.2180	0.681	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.2010	3.2160	0.469	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.2010	4.2160	0.357	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3060	0.3120	1.961	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3050	0.2960	2.951	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.1490	8.1340	0.184	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.1500	6.1350	0.244	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.1510	4.1360	0.361	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.1780	2.1630	0.689	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2510	0.2560	1.992	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4000	0.3900	2.500	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.8810	0.8950	1.589	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.8550	1.8700	0.809	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.8520	2.8670	0.526	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.8510	3.8660	0.390	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0490	8.0340	0.186	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0500	6.0350	0.248	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.0510	4.0360	0.370	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0820	2.0670	0.720	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2860	0.2920	2.098	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.3350	0.3260	2.687	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.9710	0.9850	1.442	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.9540	1.9690	0.768	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.9520	2.9670	0.508	0	0	0
31/12/2009	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	
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9510	3.9660	0.380	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1990	8.1840	0.183	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1990	6.1840	0.242	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2010	4.1860	0.357	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2260	2.2110	0.674	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2400	2.128	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4340	0.4240	2.304	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8370	0.8510	1.673	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8050	1.8200	0.831	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8020	2.8170	0.535	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8010	3.8160	0.395	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0990	8.0840	0.185	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1000	6.0850	0.246	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1010	4.0860	0.366	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1300	2.1150	0.704	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2680	0.2730	1.866	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3670	0.3570	2.725	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9250	0.9400	1.622	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9040	1.9190	0.788	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9020	2.9170	0.517	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9010	3.9160	0.385	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9490	7.9340	0.189	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9500	5.9350	0.252	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9510	3.9360	0.380	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9850	1.9710	0.705	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3350	1.824	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2780	0.2690	3.237	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0650	1.0800	1.408	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0540	2.0690	0.730	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0510	3.0660	0.492	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0510	4.0660	0.370	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4490	8.4340	0.178	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4490	6.4340	0.233	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4510	4.4360	0.337	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4680	2.4530	0.608	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1740	2.353	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6080	1.777	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6350	0.6470	1.890	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0810	3.571	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5570	1.5720	0.963	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5520	2.5670	0.588	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5660	0.422	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3990	8.3840	0.179	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3990	6.3840	0.234	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4010	4.3860	0.341	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4190	2.4040	0.620	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1850	1.648	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5810	0.5690	2.065	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6730	0.6860	1.932	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6070	1.6210	0.871	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
31/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6020	2.6170	0.576	0	0	0
31/12/2009	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
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6010	3.6160	0.417	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.2990	8.2840	0.181	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.2990	6.2840	0.238	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.3010	4.2860	0.349	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.3220	2.3070	0.646	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2070	0.2100	1.449	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5060	0.4940	2.372	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7530	0.7660	1.726	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.7060	1.7210	0.879	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.7020	2.7170	0.555	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.7010	3.7160	0.405	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.2490	8.2340	0.182	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.2490	6.2340	0.240	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.2510	4.2360	0.353	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.2740	2.2590	0.660	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.2200	0.2240	1.818	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.4690	0.4580	2.345	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7950	0.8080	1.635	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.7550	1.7700	0.855	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.7520	2.7670	0.545	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.7510	3.7660	0.400	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.4990	8.4840	0.176	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.4990	6.4840	0.231	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.5000	4.4850	0.333	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0180	0.0180	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
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.5170	2.5020	0.596	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1600	0.1630	1.875	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.6590	0.6470	1.821	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5980	0.6100	2.007	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0970	0.0940	3.093	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.5080	1.5220	0.928	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.5020	2.5170	0.600	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.5010	3.5160	0.428	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.3490	8.3340	0.180	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.3490	6.3340	0.236	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.3510	4.3360	0.345	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.3710	2.3560	0.633	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1940	0.1970	1.546	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5430	0.5310	2.210	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.7120	0.7250	1.826	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.6560	1.6710	0.906	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.6520	2.6670	0.566	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6510	3.6660	0.411	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.5490	8.5340	0.175	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.5490	6.5340	0.229	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4.5500	4.5350	0.330	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.5650	2.5510	0.546	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1500	0.1530	2.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.6990	0.6870	1.717	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.5630	0.5740	1.954	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.1120	0.1080	3.571	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.4580	1.4730	1.029	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.4520	2.4670	0.612	0	0	0
31/12/2009	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
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4510	3.4660	0.435	0	0	0
31/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
31/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7427	6.7617	0.282	0.0000	0.0000	0
31/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3270	0.3340	2.141	0	0	0
31/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4910	0.4790	2.444	0	0	0
Total								803,621