



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 17/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.6004	7.6648	0.847	7.6700	7.5975	252,964
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9000	8.8350	0.730	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9000	6.8350	0.942	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6500	8.5850	0.751	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6500	6.5850	0.977	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1250	0.1360	8.800	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7750	0.7210	6.968	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4970	0.5410	8.853	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1470	0.1260	14.286	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.3600	1.4230	4.632	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.3510	2.4160	2.765	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.3500	3.4150	1.940	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4000	8.3350	0.774	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6780	0.7300	7.670	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0780	0.0650	16.667	0	0	9,671
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.6050	1.6690	3.988	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.6010	2.6650	2.461	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.6000	3.6650	1.806	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4500	8.3850	0.769	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4500	6.3850	1.008	0	0	0
17/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5500	3.6150	1.831	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5500	8.4850	0.760	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5520	4.4870	1.428	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5660	0.6130	8.304	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1160	0.0980	15.517	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4580	1.5210	4.321	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5150	1.884	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8500	8.7850	0.734	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8500	6.7850	0.949	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0500	8.9850	0.718	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0500	6.9850	0.922	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0830	7.792	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1270	1.0680	5.235	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9520	2.0170	3.330	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9510	3.0150	2.169	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0000	8.9350	0.722	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	6.9350	0.929	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9500	8.8850	0.726	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9500	6.8850	0.935	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7500	8.6850	0.743	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7500	6.6850	0.963	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8000	8.7350	0.739	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8000	6.7350	0.956	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7000	8.6350	0.747	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7000	6.6350	0.970	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	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3110	1.3740	4.805	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3010	2.3660	2.825	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3000	3.3650	1.970	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6000	8.5350	0.756	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6000	6.5350	0.985	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5000	8.4350	0.765	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5000	6.4350	1.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0010	4.9360	1.300	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5000	3.5650	1.857	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1340	0.1450	8.209	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7340	0.6800	7.357	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5310	0.5760	8.475	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1110	15.267	0	0	5,110
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4090	1.4720	4.471	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4010	2.4660	2.707	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4000	3.4650	1.912	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1200	8.108	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8610	0.8050	6.504	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4730	9.238	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1580	13.661	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2620	1.3250	4.992	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2520	2.3160	2.842	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2500	3.3150	2.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0220	1.0840	6.067	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0020	2.0660	3.197	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0010	3.0650	2.133	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3750	0.4110	9.600	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	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2250	0.1960	12.889	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1650	1.2280	5.408	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1520	2.2160	2.974	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1500	3.2150	2.063	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.1120	7.692	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9040	0.8470	6.305	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4030	0.4410	9.429	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2030	0.1760	13.300	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2020	2.2660	2.906	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2000	3.2650	2.031	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1170	1.1800	5.640	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1020	2.1660	3.045	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1010	3.1650	2.064	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4500	5.3850	1.193	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0690	1.1310	5.800	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0520	2.1160	3.119	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0510	3.1150	2.098	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6020	4.5370	1.412	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0790	8.219	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1730	1.1140	5.030	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2600	0.2830	8.846	0	0	1,097
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3600	0.3180	11.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9310	0.9900	6.337	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0250	19.355	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9030	1.9670	3.363	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9010	2.9650	2.206	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2430	0.2640	8.642	0	0	10
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3490	11.196	0	0	100
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8870	0.9450	6.539	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0300	18.919	0	0	0

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17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8530	1.9170	3.454	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8510	2.9150	2.245	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5000	1.4390	4.067	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6400	0.6900	7.813	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0900	0.0750	16.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5560	1.6200	4.113	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5510	2.6150	2.509	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2120	0.2310	8.962	0	0	9,000
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4160	9.957	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8010	0.8560	6.866	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0410	19.608	0	0	5,000
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7540	1.8180	3.649	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7510	2.8150	2.326	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3590	1.2980	4.489	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7590	0.8130	7.115	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0480	18.644	0	0	670
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7040	1.7680	3.756	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7180	0.7710	7.382	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0560	17.647	0	0	500
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6550	1.7190	3.867	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6510	2.7150	2.414	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5000	5.4350	1.182	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5020	4.4370	1.444	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6020	0.6510	8.140	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0860	15.686	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5070	1.5700	4.180	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5010	2.5650	2.559	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4020	4.3370	1.477	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4640	0.5060	9.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1410	14.024	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8000	7.7350	0.833	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2140	1.2760	5.107	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7010	2.7650	2.369	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2000	4.2650	1.548	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0500	7.9850	0.807	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0510	4.9860	1.287	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9760	1.0360	6.148	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4510	2.5150	2.611	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9500	4.0150	1.646	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3820	9.770	0	0	129
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2480	0.2170	12.500	0	0	200
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	16,483
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5960	1.5340	3.885	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6510	4.5870	1.376	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3220	0.3540	9.938	0	0	15,915
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2390	12.132	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.3280	10.067	0	0	248
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2980	0.2630	11.745	0	0	220
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9820	1.9190	3.179	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8850	1.8220	3.342	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.3030	8.993	0	0	279
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3280	0.2880	12.195	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1980	0.2160	9.091	0	0	5,000
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4510	9.438	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8510	4.7860	1.340	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1760	8.642	0	0	5,000
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6120	0.5610	8.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1010	5.0360	1.274	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1270	7.627	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8180	0.7620	6.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7510	4.6860	1.368	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0790	2.0160	3.030	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2010	8.649	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5350	0.4860	9.159	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8010	4.7360	1.354	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1880	8.671	0	0	40
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5730	0.5230	8.726	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1540	7.692	0	0	279
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6930	0.6390	7.792	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9010	4.8360	1.326	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5170	2.4540	2.503	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4190	2.3560	2.604	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3210	2.2580	2.714	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1650	8.553	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6520	0.6000	7.975	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3010	5.2360	1.226	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6150	2.5520	2.409	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0990	7.609	0	0	15,890
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9920	0.9340	5.847	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2510	5.1860	1.238	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1060	8.163	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9480	0.8910	6.013	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3510	5.2860	1.215	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0940	8.046	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0370	0.9790	5.593	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4000	5.3360	1.185	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8120	2.7480	2.276	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7140	2.6500	2.358	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0880	7.317	0	0	1
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0820	1.0230	5.453	0	0	0
17/12/2009	\$ / 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	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5500	5.4850	1.171	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2190	1.1590	4.922	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0500	5.9850	1.074	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4530	1.3920	4.198	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6500	5.5850	1.150	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0120	20.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9600	2.8970	2.128	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3120	1.2510	4.649	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	5.9350	1.083	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7500	5.6850	1.130	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0590	2.9950	2.092	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0600	7.143	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4060	1.3450	4.339	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6000	5.5350	1.161	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9110	2.8470	2.199	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2650	1.2050	4.743	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9000	5.8350	1.102	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7400	1.6770	3.621	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8360	1.7740	3.377	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2000	6.1350	1.048	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0310	1.9670	3.151	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4000	6.3350	1.016	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3020	4.2380	1.488	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2240	2.1610	2.833	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5500	6.4850	0.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4520	4.3870	1.460	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3520	4.2880	1.471	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3000	6.2350	1.032	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2030	4.1380	1.547	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1030	4.0390	1.560	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1270	2.0640	2.962	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3500	6.2850	1.024	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2530	4.1880	1.528	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1530	4.0890	1.541	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0530	3.9890	1.579	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9540	3.8900	1.619	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7000	5.6350	1.140	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0100	2.9460	2.126	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5480	1.4860	4.005	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8000	5.7350	1.121	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3070	3.2430	1.935	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1440	1.995	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1090	3.0450	2.059	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6440	1.5810	3.832	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8500	5.7850	1.111	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1580	3.0940	2.027	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6920	1.6290	3.723	0	0	0
17/12/2009	\$ / 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	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9500	5.8850	1.092	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8540	3.7900	1.661	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7550	3.6900	1.731	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6550	3.5910	1.751	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5560	3.4910	1.828	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	16,483
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4560	3.3920	1.852	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3570	3.2930	1.906	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2580	3.1940	1.964	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7880	1.7250	3.523	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1000	6.0350	1.066	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0040	3.9390	1.623	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9040	3.8400	1.639	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8040	3.7400	1.682	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7050	3.6410	1.727	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6050	3.5410	1.775	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5060	3.4420	1.825	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9330	1.8700	3.259	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9510	4.8860	1.313	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8610	2.7980	2.202	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7630	2.6990	2.316	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6640	2.6010	2.365	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5660	2.5030	2.455	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4680	2.4050	2.553	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3700	2.3070	2.658	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1760	2.1130	2.895	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	27,500
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7010	4.6370	1.361	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	27,500
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2730	2.2100	2.772	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8440	3.7800	1.665	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4060	3.3420	1.879	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0000	7.9350	0.813	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	4.0650	1.625	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9500	7.8850	0.818	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0500	4.1150	1.605	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1000	8.0350	0.802	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9000	3.9650	1.667	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2000	8.1350	0.793	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2470	8.811	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3820	10.539	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8430	0.9000	6.762	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0350	18.605	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8030	1.8670	3.550	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8010	2.8650	2.285	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8000	3.8650	1.711	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2500	8.1850	0.788	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2500	6.1850	1.040	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7500	3.8150	1.733	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3000	8.2350	0.783	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7000	3.7650	1.757	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8500	7.7850	0.828	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1500	4.2150	1.566	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9000	7.8350	0.823	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1000	4.1650	1.585	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1500	8.0850	0.798	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1500	6.0850	1.057	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8500	3.9150	1.688	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3500	8.2850	0.778	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6500	3.7150	1.781	0	0	0
17/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7322	7.7974	0.843	7.7445	7.7295	40,507
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2600	6.557	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9120	0.8630	5.373	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4190	8.3540	0.772	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4250	6.3610	0.996	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5830	3.6480	1.814	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4690	8.4040	0.768	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4750	6.4100	1.004	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5330	3.5980	1.840	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5680	8.5040	0.747	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8680	8.8030	0.733	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0680	9.0030	0.717	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0710	7.0060	0.919	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1180	3.0560	1.988	0	0	0
17/12/2009	\$ / 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	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0180	8.9530	0.721	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0210	6.9570	0.912	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0700	3.0080	2.020	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9910	2.0550	3.214	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9840	3.0490	2.178	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9680	8.9030	0.725	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9710	6.9070	0.918	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7680	8.7030	0.741	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8180	8.7530	0.737	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7180	8.6530	0.746	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7230	6.6580	0.967	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5730	0.6140	7.155	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2670	8.247	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3220	1.3840	4.690	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2870	2.3520	2.842	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2830	3.3480	1.980	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6180	8.5530	0.754	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6230	6.5590	0.966	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4150	1.4770	4.382	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3870	2.4520	2.723	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3830	3.4480	1.921	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5180	8.4540	0.751	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7360	6.512	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1890	9.569	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5090	1.5710	4.109	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4830	3.5480	1.866	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5740	6.5100	0.974	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0860	5.0220	1.258	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2830	6.792	0	0	140
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8330	0.7860	5.642	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6600	0.7040	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2280	0.2070	9.211	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4620	1.5240	4.241	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4360	2.5010	2.668	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4330	3.4980	1.893	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2500	6.838	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9520	0.9030	5.147	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1850	0.1970	6.486	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2030	1.1500	4.406	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8720	6.8080	0.931	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8220	6.7580	0.938	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8530	3.7900	1.635	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7720	6.7080	0.945	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1920	0.2050	6.771	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1600	1.1080	4.483	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0970	1.1570	5.469	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0400	2.1050	3.186	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0340	3.0990	2.142	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2400	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9430	5.035	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5450	0.5850	7.339	0	0	100
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3130	0.2880	7.987	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2380	2.3030	2.904	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2330	3.2990	2.041	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3340	5.2700	1.200	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3450	4.2810	1.473	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3620	3.3000	1.844	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2310	6.944	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0340	0.9840	4.836	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5190	0.5580	7.514	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3370	0.3110	7.715	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2310	1.2920	4.955	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1880	2.2530	2.971	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1830	3.2490	2.074	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3840	5.3190	1.207	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3940	4.3310	1.434	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4110	3.3480	1.847	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2220	6.731	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0760	1.0250	4.740	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1860	1.2460	5.059	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1390	2.2040	3.039	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1340	3.1990	2.074	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4330	5.3690	1.178	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4600	3.3970	1.821	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2130	6.500	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1180	1.0660	4.651	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1410	1.2020	5.346	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0890	2.1540	3.112	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0840	3.1490	2.108	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5820	5.5180	1.147	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5910	4.5280	1.372	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6070	3.5440	1.747	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1900	6.742	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2460	1.1930	4.254	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4370	7.108	0	0	22,095
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4400	7.563	0	0	200
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0150	1.0690	5.320	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0720	13.253	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9420	2.0060	3.296	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9340	2.9990	2.215	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4180	6.905	0	0	450
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4710	7.466	0	0	430
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9750	1.0290	5.538	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0820	11.828	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8930	1.9570	3.381	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8840	2.9490	2.254	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6810	5.6170	1.127	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7060	3.6420	1.727	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1760	6.024	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3340	1.2790	4.123	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3740	0.4000	6.952	0	0	55
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5030	7.196	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9370	0.9890	5.550	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.0920	12.381	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8450	1.9080	3.415	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8340	2.9000	2.329	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7810	5.7170	1.107	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8040	3.7410	1.656	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9800	5.9150	1.087	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9870	4.9230	1.283	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0010	3.9370	1.600	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0210	2.9590	2.052	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9300	5.8660	1.079	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9370	4.8740	1.276	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9520	3.8880	1.619	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7560	0.8040	6.349	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1570	9.770	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6040	1.6660	3.865	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5860	2.6510	2.514	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8800	5.8160	1.088	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9020	3.8390	1.615	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9240	2.8620	2.120	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1530	6.250	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5120	1.4560	3.704	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3360	7.006	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6390	6.305	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7900	0.8390	6.203	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1420	10.127	0	0	200
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6510	1.7140	3.816	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6350	2.7000	2.467	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7310	5.6670	1.117	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7550	3.6910	1.704	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3820	6.704	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5350	7.118	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8990	0.9500	5.673	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1030	11.966	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.8590	3.508	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7850	2.8500	2.334	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6320	5.5680	1.136	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6410	4.5770	1.379	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6560	3.5930	1.723	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1700	6.250	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3780	1.3230	3.991	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1830	6.395	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2900	1.2360	4.186	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2840	5.2200	1.211	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2960	4.2320	1.490	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1640	6.494	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4220	1.3670	3.868	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8620	0.9120	5.800	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1150	11.538	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7480	1.8110	3.604	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4830	5.4190	1.167	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5090	3.4460	1.795	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1430	5.926	0	0	21,795
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6030	1.5460	3.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7230	0.7700	6.501	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1730	9.424	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5560	1.6190	4.049	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5360	2.6010	2.563	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1480	4.0850	1.519	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1380	6.154	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6480	1.5910	3.459	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1580	6.040	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4670	1.4110	3.817	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6300	0.6730	6.825	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2480	0.2260	8.871	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7690	7.7040	0.837	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2760	6.2120	1.020	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7890	4.7250	1.336	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3130	3.2510	1.871	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2760	1.3380	4.859	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7350	2.8000	2.377	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2320	4.2970	1.536	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0190	7.9540	0.811	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5240	6.4600	0.981	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5580	3.4950	1.771	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2950	6.884	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7940	0.7480	5.793	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0560	1.1130	5.398	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4860	2.5510	2.615	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9830	4.0480	1.632	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1330	5.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6940	1.6360	3.424	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4940	0.5320	7.692	0	0	390
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3350	7.459	0	0	130
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5420	4.4780	1.409	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	21,978
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1970	4.1340	1.501	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1390	0.1480	6.475	0	0	21,978
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5570	1.5010	3.597	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1220	0.1290	5.738	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7400	1.6820	3.333	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4700	0.5070	7.872	0	0	100
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3600	7.216	0	0	100
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4930	4.4290	1.424	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1100	4.762	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.9130	3.041	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1170	5.405	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8790	1.8200	3.140	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4830	8.054	0	0	600
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4150	0.3860	6.988	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1070	4.902	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0200	1.9600	2.970	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1140	5.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9260	1.8670	3.063	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1210	5.217	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8330	1.7740	3.219	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4590	7.494	0	0	233
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4120	7.416	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8380	4.7750	1.302	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3210	6.645	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7190	0.6740	6.259	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0360	4.9720	1.271	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0580	5.455	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9730	2.9110	2.085	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8760	2.8140	2.156	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0650	6.557	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7790	2.7180	2.195	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2710	6.693	0	0	400
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8720	0.8240	5.505	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8880	4.8240	1.309	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8280	2.7660	2.192	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0670	6.349	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7310	2.6700	2.234	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.3080	6.944	0	0	139
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7560	0.7110	5.952	0	0	4
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7400	4.6760	1.350	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6830	2.6220	2.274	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5870	2.5260	2.358	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4920	2.4310	2.448	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3960	2.3360	2.504	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0890	5.952	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3020	2.2420	2.606	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0950	6.742	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2070	2.1480	2.673	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1010	5.208	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1140	2.0540	2.838	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3500	6.707	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6460	0.6030	6.656	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	26,596

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4430	4.3800	1.418	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1250	5.932	0	0	26,596
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7280	3.247	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6900	4.6260	1.365	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6350	2.5740	2.315	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0760	7.042	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5390	2.4790	2.363	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0810	6.579	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4440	2.3840	2.455	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0920	6.977	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2540	2.1950	2.618	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0980	6.522	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1600	2.1010	2.731	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1040	5.051	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0670	2.0070	2.903	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3660	7.018	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6100	0.5690	6.721	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0860	6.173	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3490	2.2890	2.554	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9690	7.9040	0.816	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0320	4.0980	1.637	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0290	5.9650	1.062	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0500	3.9870	1.556	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0690	8.0040	0.806	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0790	6.0150	1.053	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0990	4.0360	1.537	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9330	3.9980	1.653	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2190	8.1540	0.791	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2270	6.1630	1.028	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2460	4.1830	1.484	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7830	3.8480	1.718	0	0	0
17/12/2009	\$ / 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	
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1190	8.0540	0.801	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1280	6.0640	1.044	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8830	3.9480	1.674	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7680	9.7030	0.665	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1690	8.1040	0.796	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1770	6.1140	1.020	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8330	3.8980	1.696	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2690	8.2040	0.786	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7330	3.7980	1.741	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3190	8.2540	0.781	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3260	6.2620	1.012	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8260	0.8750	5.932	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1280	11.111	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6990	1.7630	3.767	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6850	2.7500	2.421	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6830	3.7480	1.765	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8690	7.8040	0.826	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1320	4.1980	1.597	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9190	7.8540	0.821	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0820	4.1480	1.617	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3690	8.3040	0.777	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3750	6.3110	1.004	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6330	3.6980	1.789	0	0	0
17/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8624	7.9299	0.859	0.0000	0.0000	3,365

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0060	7.9390	0.837	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0230	5.9570	1.096	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0600	3.9950	1.601	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1760	4.142	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1570	2.0960	2.828	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1340	1.1920	5.115	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1220	0.1120	8.197	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0300	2.0970	3.300	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0180	3.0850	2.220	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0130	4.0810	1.694	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9560	7.8900	0.830	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9740	5.9080	1.105	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0730	0.0760	4.110	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0110	3.9460	1.621	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1800	4.046	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1110	2.0500	2.890	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5710	0.6030	5.604	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5090	0.4730	7.073	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1750	1.2330	4.936	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1130	0.1030	8.850	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0790	2.1460	3.223	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0680	3.1350	2.184	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0630	4.1310	1.674	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5500	0.5810	5.636	0	0	409
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5380	0.5010	6.877	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0560	7.9890	0.832	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0360	2.857	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0730	6.0060	1.103	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0740	4.225	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1090	4.0440	1.582	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1650	0.1720	4.242	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2030	2.1420	2.769	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5310	0.5590	5.273	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5690	0.5290	7.030	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0970	1.1510	4.923	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1210	10.370	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9820	2.0480	3.330	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9680	3.0360	2.291	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9640	4.0310	1.690	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1050	8.0380	0.827	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1220	6.0560	1.078	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1570	4.0920	1.564	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1680	5.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2480	2.1880	2.669	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5130	0.5400	5.263	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6010	0.5600	6.822	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0600	1.1140	5.094	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1340	9.459	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9340	2.0000	3.413	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9190	2.9860	2.295	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9140	3.9810	1.712	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2040	8.1380	0.804	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2210	6.1550	1.061	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2540	4.1890	1.528	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1590	4.605	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3400	2.2790	2.607	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4780	0.5040	5.439	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6660	0.6240	6.306	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9900	1.0410	5.152	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1610	9.551	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8400	1.9050	3.533	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8200	2.8870	2.376	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8140	3.8810	1.757	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2540	8.1870	0.812	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2700	6.2040	1.053	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3030	4.2380	1.511	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1480	0.1550	4.730	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3860	2.3250	2.557	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4620	0.4870	5.411	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7000	0.6570	6.143	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9560	1.0060	5.230	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1940	0.1760	9.278	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7930	1.8580	3.625	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7700	2.8370	2.419	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7640	3.8310	1.780	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3030	8.2370	0.795	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0330	3.125	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3200	6.2530	1.060	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3520	4.2860	1.517	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1510	4.138	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4330	2.3710	2.548	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4710	5.369	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7350	0.6910	5.986	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9230	0.9710	5.200	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2110	0.1910	9.479	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7460	1.8110	3.723	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7200	2.7880	2.500	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7140	3.7820	1.831	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4520	8.3850	0.793	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4680	6.4020	1.020	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4980	4.4330	1.445	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1350	0.1400	3.704	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5730	2.5100	2.449	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8290	0.8740	5.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2670	0.2440	8.614	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6080	1.6720	3.980	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5720	2.6390	2.605	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5650	3.6320	1.879	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4030	8.3360	0.797	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4190	6.3520	1.044	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4490	4.3840	1.461	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1380	0.1440	4.348	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5260	2.4640	2.454	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4180	0.4400	5.263	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8060	0.7600	5.707	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8590	0.9050	5.355	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2470	0.2250	8.907	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6540	1.7180	3.869	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6210	2.6890	2.594	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6150	3.6820	1.853	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5520	8.4850	0.783	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5670	6.5000	1.020	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0600	3.448	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5960	4.5300	1.436	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1340	4.688	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6660	2.6040	2.326	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3790	0.3980	5.013	0	0	585
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9170	0.8680	5.344	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7710	0.8130	5.447	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3090	0.2830	8.414	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5180	1.5810	4.150	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4730	2.5400	2.709	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4650	3.5330	1.962	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4040	0.4250	5.198	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8420	0.7950	5.582	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8570	7.7900	0.853	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8750	5.8090	1.123	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0760	0.0790	3.947	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9140	3.8490	1.661	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1810	0.1890	4.420	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0190	1.9590	2.972	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6160	0.6510	5.682	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4540	0.4210	7.269	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2580	1.3170	4.690	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0960	0.0870	9.375	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1770	2.2440	3.078	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1670	3.2340	2.116	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1630	4.2300	1.609	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9070	7.8400	0.847	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9240	5.8580	1.114	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0770	2.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9630	3.8970	1.665	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1770	0.1840	3.955	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0650	2.0040	2.954	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5930	0.6270	5.734	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4810	0.4470	7.069	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2160	1.2750	4.852	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1040	0.0950	8.654	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1280	2.1950	3.148	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1170	3.1840	2.150	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1130	4.1810	1.653	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1550	8.0880	0.822	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1710	6.1050	1.070	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2060	4.1410	1.545	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1630	4.487	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2940	2.2330	2.659	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4950	0.5220	5.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6330	0.5920	6.477	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0250	1.0770	5.073	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1470	9.816	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8870	1.9530	3.498	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8690	2.9360	2.335	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8640	3.9310	1.734	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3530	8.2860	0.802	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3690	6.3030	1.036	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0650	4.839	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4000	4.3350	1.477	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1470	4.255	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4790	2.4170	2.501	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4550	5.324	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7700	0.7250	5.844	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8910	0.9380	5.275	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2290	0.2080	9.170	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7000	1.7640	3.765	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6710	2.7380	2.508	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6640	3.7320	1.856	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5020	8.4350	0.788	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5170	6.4510	1.013	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0590	0.0610	3.390	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5470	4.4810	1.452	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1310	0.1370	4.580	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6190	2.5570	2.367	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3910	0.4110	5.115	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8790	0.8310	5.461	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7990	0.8430	5.507	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2870	0.2630	8.362	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5630	1.6260	4.031	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5220	2.5900	2.696	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5150	3.5820	1.906	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2220	0.2320	4.505	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6600	1.6020	3.494	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2410	0.2520	4.564	0	0	0
17/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5290	1.4720	3.728	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9929	8.0622	0.867	0.0000	0.0000	493
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0440	7.317	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9980	7.9320	0.825	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0720	7.463	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0240	5.9600	1.062	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1270	6.723	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0760	4.0150	1.497	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2580	5.306	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2020	2.1460	2.543	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6610	0.6980	5.598	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6180	0.5860	5.178	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2140	1.2750	5.025	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1710	0.1630	4.678	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0780	2.1470	3.321	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0520	3.1210	2.261	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0450	4.1140	1.706	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4700	0.4970	5.745	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0270	0.9850	4.090	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0440	10.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0470	7.9820	0.808	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0740	6.0090	1.070	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1250	5.932	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1250	4.0630	1.503	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2530	5.417	0	0	300
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2470	2.1910	2.492	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1760	1.2360	5.102	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1830	0.1740	4.918	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0300	2.1000	3.448	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0020	3.0720	2.332	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9960	4.0650	1.727	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0960	8.0310	0.803	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1230	6.0590	1.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1230	6.034	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1730	4.1110	1.486	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2350	0.2480	5.532	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2920	2.2360	2.443	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6220	0.6560	5.466	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6790	0.6440	5.155	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1980	4.904	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1860	6.533	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9840	2.0520	3.427	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9530	3.0220	2.337	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9460	4.0150	1.749	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0420	10.526	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1450	8.0800	0.798	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0700	7.692	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1720	6.1080	1.037	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1210	6.140	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2210	4.1590	1.469	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2300	0.2430	5.652	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3370	2.2810	2.396	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6050	0.6380	5.455	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7120	0.6760	5.056	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1090	1.1630	4.869	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2010	6.944	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9380	2.0060	3.509	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9040	2.9730	2.376	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8960	3.9650	1.771	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6410	0.6770	5.616	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6480	0.6150	5.093	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1950	8.1290	0.805	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0690	7.813	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2210	6.1570	1.029	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1190	6.250	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2690	4.2070	1.452	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2250	0.2380	5.778	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3820	2.3260	2.351	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5880	0.6200	5.442	0	0	4,400
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7450	0.7080	4.966	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0760	1.1300	5.019	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2330	0.2180	6.438	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8920	1.9600	3.594	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8550	2.9240	2.417	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8460	3.9160	1.820	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0410	10.811	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2440	8.1790	0.788	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0680	7.937	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2700	6.2060	1.021	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1170	6.364	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3170	4.2550	1.436	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2200	0.2330	5.909	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4270	2.3710	2.307	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5710	0.6030	5.604	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7780	0.7410	4.756	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0440	1.0970	5.077	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2510	0.2350	6.375	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8470	1.9140	3.628	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8060	2.8750	2.459	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7970	3.8660	1.817	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2930	8.2280	0.784	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0670	8.065	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3190	6.2550	1.013	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1150	6.481	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3650	4.3030	1.420	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2150	0.2280	6.047	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4720	2.4160	2.265	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5860	5.586	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8120	0.7740	4.680	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0130	1.0650	5.133	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2700	0.2530	6.296	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8010	1.8690	3.776	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7570	2.8260	2.503	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7470	3.8160	1.841	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0370	12.121	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4900	8.4250	0.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0630	6.780	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5160	6.4510	0.998	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1080	5.882	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5590	4.4960	1.382	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1980	0.2100	6.061	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6550	2.5980	2.147	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4970	0.5250	5.634	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9540	0.9130	4.298	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8970	0.9450	5.351	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3540	0.3330	5.932	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6250	1.6910	4.062	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0790	3.659	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5610	2.6300	2.694	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5480	3.6170	1.945	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4410	8.3750	0.782	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4670	6.4020	1.005	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.1100	6.796	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5100	4.4480	1.375	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2020	0.2140	5.941	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6090	2.5520	2.185	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5110	0.5390	5.479	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9180	0.8770	4.466	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9250	0.9740	5.297	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3120	6.024	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6680	1.7350	4.017	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6100	2.6790	2.644	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5980	3.6670	1.918	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4840	5.677	0	0	117
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0650	1.0220	4.038	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0360	12.500	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5390	8.4740	0.761	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0620	6.897	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5650	6.5000	0.990	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.1060	6.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6070	4.5440	1.367	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1950	0.2060	5.641	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7020	2.6440	2.147	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4830	0.5100	5.590	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9900	0.9480	4.242	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8700	0.9170	5.402	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3770	0.3550	5.836	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5820	1.6470	4.109	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0890	0.0850	4.494	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5120	2.5810	2.747	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4980	3.5680	2.001	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5400	0.5700	5.556	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8470	0.8080	4.604	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8980	7.8330	0.823	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0740	7.246	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9260	5.8620	1.080	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1300	5.691	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9800	3.9180	1.558	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2540	0.2690	5.906	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1110	2.0570	2.558	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7020	0.7410	5.556	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5590	0.5290	5.367	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2920	1.3540	4.799	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1490	0.1420	4.698	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1740	2.2430	3.174	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1510	3.2200	2.190	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1450	4.2140	1.665	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9480	7.8830	0.818	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9750	5.9110	1.071	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1280	5.785	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0280	3.9660	1.539	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2490	0.2630	5.622	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1560	2.1010	2.551	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6810	0.7190	5.580	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5880	0.5570	5.272	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2530	1.3140	4.868	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1520	5.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1260	2.1950	3.246	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1010	3.1710	2.257	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0950	4.1640	1.685	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0390	11.429	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3420	8.2770	0.779	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0660	8.197	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3680	6.3040	1.005	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1130	5.607	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4140	4.3510	1.427	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2230	5.687	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5180	2.4610	2.264	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9830	1.0340	5.188	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2900	0.2720	6.207	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7570	1.8240	3.813	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7080	2.7770	2.548	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6970	3.7660	1.866	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0380	8.571	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3920	8.3260	0.786	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4170	6.3530	0.997	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1120	6.667	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4620	4.4000	1.390	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.2190	5.797	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5640	2.5070	2.223	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5250	0.5540	5.524	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8820	0.8420	4.535	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9540	1.0040	5.241	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3110	0.2920	6.109	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7120	1.7790	3.914	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6590	2.7280	2.595	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6470	3.7170	1.919	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1070	7.0420	0.915	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0850	0.0910	7.059	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1420	5.0790	1.225	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1580	0.1680	6.329	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2150	3.1560	1.835	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3640	0.3840	5.495	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4210	1.3720	3.448	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9430	5.0120	1.396	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	1.4130	100.000	0	0	0
17/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.3750	100.000	0	0	330
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.3349	12.3543	0.157	12.3000	12.2700	13,911
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6650	9.6460	0.197	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6660	7.6470	0.248	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6680	5.6480	0.353	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6820	3.6620	0.543	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0970	2.020	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7640	1.7430	1.190	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2340	0.2320	0.855	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8990	0.8780	2.336	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6090	0.6150	0.985	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.2610	4.745	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3800	1.3960	1.159	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3430	2.3620	0.811	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8150	9.7960	0.194	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8160	7.7970	0.243	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8170	5.7980	0.327	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8300	3.8100	0.522	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9030	1.8820	1.104	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2020	0.980	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0190	0.9980	2.061	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5300	0.952	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3400	0.3260	4.118	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2430	1.2590	1.287	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1950	2.2140	0.866	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7650	9.7460	0.195	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7660	7.7470	0.245	0	0	0
17/12/2009	£ / 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	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7670	5.7480	0.329	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7810	3.7600	0.555	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0920	0.0900	2.174	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8570	1.8360	1.131	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2120	0.935	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9790	0.9580	2.145	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5520	0.5580	1.087	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3170	0.3040	4.101	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2880	1.3040	1.242	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0500	5.660	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2440	2.2630	0.847	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1880	3.2070	0.596	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1650	9.1460	0.207	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1660	7.1470	0.265	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0150	8.9960	0.211	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0160	6.9970	0.271	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0200	5.0000	0.398	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0450	3.0240	0.690	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1690	1.170	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1860	1.1650	1.771	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4290	0.4300	0.233	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4260	4.054	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0680	1.0810	1.217	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9980	2.0170	0.951	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9890	3.0080	0.636	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8650	8.8460	0.214	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8660	6.8470	0.277	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8710	4.8510	0.411	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9000	2.8790	0.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1930	1.026	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0600	1.0390	1.981	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4990	0.5040	1.002	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3640	0.3500	3.846	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1980	1.2140	1.336	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0600	4.762	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1460	2.1640	0.839	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1380	3.1570	0.605	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9150	8.8960	0.213	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9160	6.8970	0.275	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9200	4.9010	0.386	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9480	2.9270	0.712	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1850	1.070	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1020	1.0810	1.906	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4740	0.4780	0.844	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3740	3.856	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1540	1.1690	1.300	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0960	2.1150	0.906	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0880	3.1070	0.615	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0650	9.0460	0.210	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0660	7.0470	0.269	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0700	5.0500	0.394	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0940	3.0730	0.679	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1610	1.829	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2070	1.790	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4100	0.4100	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4560	4.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0280	1.0400	1.167	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0860	7.527	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9500	1.9680	0.923	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9390	2.9580	0.646	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3150	9.2960	0.204	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3160	7.2970	0.260	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4650	9.4460	0.201	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4660	7.4470	0.254	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7150	9.6960	0.196	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7160	7.6970	0.246	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7170	5.6980	0.332	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7320	3.7110	0.563	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2240	0.2220	0.893	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9390	0.9180	2.236	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5800	0.5860	1.034	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2820	4.407	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3340	1.3500	1.199	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0460	6.122	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2940	2.3130	0.828	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6150	9.5960	0.198	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6160	7.5970	0.249	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5650	9.5460	0.199	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5660	7.5470	0.251	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5150	9.4960	0.200	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5160	7.4970	0.253	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4150	9.3960	0.202	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4160	7.3970	0.256	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2650	9.2460	0.205	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2660	7.2470	0.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2150	9.1960	0.206	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2160	7.1970	0.263	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1150	9.0960	0.208	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1160	7.0970	0.267	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1190	5.1000	0.371	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1430	3.1220	0.668	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1540	1.911	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2720	1.2500	1.730	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3910	0.3910	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5060	0.4870	3.755	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9880	1.0000	1.215	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0960	6.796	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9010	1.9190	0.947	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8890	2.9080	0.658	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9650	8.9460	0.212	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9660	6.9470	0.273	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9700	4.9510	0.382	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9790	3.9580	0.528	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9970	2.9760	0.701	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0770	2.532	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0440	2.0230	1.027	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1760	1.676	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1440	1.1220	1.923	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4540	0.889	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4150	0.4000	3.614	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1100	1.1250	1.351	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0710	5.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0470	2.0660	0.928	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0380	3.0570	0.625	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0930	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8110	1.7890	1.215	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5680	5.5490	0.341	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5720	4.5530	0.416	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5840	3.5630	0.586	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6100	2.5890	0.805	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1080	0.1050	2.778	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6730	1.6510	1.315	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2550	0.778	0	0	11,630
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8220	0.8010	2.555	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6700	0.6770	1.045	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2230	5.106	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4720	1.4890	1.155	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4420	2.4610	0.778	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3190	5.2990	0.376	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3250	4.3050	0.462	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3380	3.3180	0.599	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0550	3.509	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3720	2.3510	0.885	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1300	1.515	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4470	1.4260	1.451	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3240	0.3230	0.309	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6190	3.130	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8380	0.8470	1.074	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1430	6.536	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7090	1.7260	0.995	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0220	8.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6900	2.7090	0.706	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4180	5.3990	0.351	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4240	4.4040	0.452	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4360	3.4160	0.582	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0500	3.846	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4670	2.4460	0.851	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1190	2.459	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5370	1.5150	1.431	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2950	0.2940	0.339	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7100	0.6900	2.817	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7680	0.7760	1.042	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1830	0.1720	6.011	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6140	1.6310	1.053	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5910	2.6100	0.733	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2190	5.2000	0.364	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2260	4.2060	0.473	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2400	3.2200	0.617	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2770	2.2570	0.878	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1410	2.083	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3590	1.3370	1.619	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3560	0.3560	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5710	0.5520	3.327	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9110	0.9220	1.207	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1180	6.349	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8050	1.8230	0.997	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7900	2.8090	0.681	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5180	5.4990	0.344	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5230	4.5030	0.442	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5350	3.5140	0.594	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5620	2.5420	0.781	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1100	1.786	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6270	1.6060	1.291	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2670	0.743	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7840	0.7630	2.679	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7010	0.7090	1.141	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2050	5.093	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5190	1.5360	1.119	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4920	2.5110	0.762	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	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6180	5.5980	0.356	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6220	4.6020	0.433	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6330	3.6120	0.578	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6580	2.6370	0.790	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7180	1.6970	1.222	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2430	0.816	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8600	0.8390	2.442	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6390	0.6460	1.095	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2540	0.2420	4.724	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4260	1.4420	1.122	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3930	2.4120	0.794	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4680	5.4490	0.347	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4730	4.4530	0.447	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4850	3.4650	0.574	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0480	4.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4940	0.835	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1140	2.564	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5820	1.5600	1.391	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2800	0.709	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7470	0.7260	2.811	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7340	0.7420	1.090	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1880	5.528	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5660	1.5830	1.086	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5410	2.5600	0.748	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3680	5.3490	0.354	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3740	4.3540	0.457	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3870	3.3670	0.590	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	11,630
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4190	2.3990	0.827	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1240	2.362	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4920	1.4700	1.475	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.3080	0.324	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6740	0.6540	2.967	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8020	0.8110	1.122	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1570	5.988	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6610	1.6780	1.023	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6410	2.6600	0.719	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2690	5.2490	0.380	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2750	4.2550	0.468	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2890	3.2690	0.608	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0580	3.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3250	2.3040	0.903	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4030	1.3810	1.568	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3400	0.3390	0.294	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6050	0.5850	3.306	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8740	0.8840	1.144	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1300	6.475	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7570	1.7740	0.968	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7400	2.7590	0.693	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1690	5.1500	0.368	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1760	4.1560	0.479	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1910	3.1710	0.627	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2300	2.2100	0.897	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3730	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5380	0.5190	3.532	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9490	0.9600	1.159	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1060	7.018	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8530	1.8710	0.971	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8390	2.8580	0.669	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1480	1.333	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	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3150	1.2940	1.597	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2650	8.2460	0.230	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2670	6.2470	0.319	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7360	3.7560	0.535	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1650	8.1460	0.233	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1670	6.1480	0.308	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8360	3.8550	0.495	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2150	8.1960	0.231	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2170	6.1970	0.322	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7860	3.8060	0.528	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4650	8.4460	0.224	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4660	6.4470	0.294	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5370	3.5560	0.537	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5650	8.5460	0.222	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5660	6.5470	0.289	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4560	0.553	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5150	8.4960	0.223	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5160	6.4970	0.292	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4870	3.5060	0.545	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6150	8.5960	0.221	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6160	6.5970	0.287	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3870	3.4060	0.561	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7650	8.7460	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7660	6.7470	0.281	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7710	4.7520	0.398	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8030	2.7820	0.749	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2380	3.2570	0.587	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8150	8.7960	0.216	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8160	6.7970	0.279	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8210	4.8010	0.415	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8510	2.8300	0.737	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7150	8.6960	0.218	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7160	6.6970	0.283	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7210	4.7020	0.402	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7540	2.7340	0.726	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2870	3.3070	0.608	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0160	7.9970	0.237	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0170	5.9980	0.316	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0280	4.0080	0.497	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0900	2.0700	0.957	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9860	4.0050	0.477	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3850	4.4050	0.456	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3370	3.3560	0.569	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3350	4.3550	0.461	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4850	4.5040	0.424	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2850	4.3050	0.467	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3150	8.2960	0.229	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3170	6.2970	0.317	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6860	3.7060	0.543	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1860	4.2050	0.454	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8660	7.8470	0.242	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8670	5.8480	0.324	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8800	3.8590	0.541	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0830	2.353	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9500	1.9290	1.077	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1360	4.1550	0.459	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1160	8.0960	0.246	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1170	6.0980	0.311	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1270	4.1070	0.485	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1840	2.1630	0.962	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8860	3.9050	0.489	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3650	8.3460	0.227	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3660	6.3470	0.298	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6360	3.6560	0.550	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0660	8.0470	0.236	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0670	6.0480	0.313	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0770	4.0570	0.491	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0700	2.778	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1370	2.1160	0.983	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9360	3.9550	0.483	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4150	8.3960	0.226	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4160	6.3970	0.296	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5870	3.6060	0.530	0	0	0
17/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.5412	12.5617	0.163	12.5001	12.4860	12,130
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5110	9.4900	0.221	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5170	7.4960	0.279	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8100	9.7890	0.214	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8150	7.7940	0.269	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3110	9.2900	0.226	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3180	7.2970	0.287	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3450	5.3230	0.412	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1000	0.990	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4100	3.3880	0.645	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1610	9.1400	0.229	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1690	7.1480	0.293	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1980	5.1760	0.423	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1080	0.1080	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2670	3.2460	0.643	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0610	9.0400	0.232	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0700	7.0490	0.297	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3350	0.3360	0.299	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3940	1.3740	1.435	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6130	0.6180	0.816	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6720	0.6560	2.381	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9870	2.0040	0.856	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9580	2.9780	0.676	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8620	8.8410	0.237	0	0	0

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17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8720	6.8510	0.306	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9120	8.8910	0.236	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9220	6.9000	0.318	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6760	0.6820	0.888	0	0	8,032
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5850	0.5700	2.564	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2670	1.2810	1.105	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1690	3.977	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1290	2.1470	0.845	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1050	3.1260	0.676	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3610	9.3400	0.224	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3940	5.3720	0.408	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0980	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4570	3.4360	0.607	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5610	9.5400	0.220	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5670	7.5450	0.291	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0310	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5900	5.5690	0.376	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7100	9.6890	0.216	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7160	7.6950	0.272	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7780	0.908	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4800	0.4660	2.917	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4240	1.4390	1.053	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1270	4.511	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3220	2.3410	0.818	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7600	9.7390	0.215	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7650	7.7440	0.270	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3840	1.3990	1.084	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1430	0.1370	4.196	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2730	2.2920	0.836	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
17/12/2009	£ / 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	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6600	9.6390	0.217	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6660	7.6450	0.274	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2400	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8990	1.8780	1.106	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4240	0.4260	0.472	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0830	1.0640	1.754	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7970	0.8040	0.878	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4560	0.4420	3.070	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4650	1.4800	1.024	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1180	4.839	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3700	2.3890	0.802	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6110	9.5890	0.229	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6390	5.6180	0.372	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0870	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6960	3.6750	0.568	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4610	9.4400	0.222	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4670	7.4460	0.281	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4110	9.3900	0.223	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4180	7.3960	0.297	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4430	5.4210	0.404	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0960	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5050	3.4840	0.599	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2610	9.2400	0.227	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2690	7.2470	0.303	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0360	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2950	5.2740	0.397	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3620	3.3410	0.625	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0260	1.0370	1.072	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2850	0.2750	3.509	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8060	1.8230	0.941	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7610	2.7810	0.724	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	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	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2110	9.1900	0.228	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2190	7.1980	0.291	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1110	9.0900	0.230	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1200	7.0990	0.295	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3260	0.308	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4340	1.4140	1.395	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1240	1.1360	1.068	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2240	3.863	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9410	1.9580	0.876	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0110	8.9900	0.233	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0210	6.9990	0.313	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0320	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5410	5.5200	0.379	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5640	4.5420	0.482	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6010	3.5790	0.611	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1510	0.658	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6610	2.6390	0.827	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3450	0.3460	0.290	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3540	1.3340	1.477	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6330	0.6370	0.632	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6420	0.6250	2.648	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1930	1.2060	1.090	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2020	0.1940	3.960	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0320	2.0500	0.886	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0070	3.0270	0.665	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2330	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9420	1.9210	1.081	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0830	6.0610	0.362	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1300	4.1080	0.533	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1130	0.877	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1730	3.1510	0.693	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8580	0.941	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4090	0.3960	3.178	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5470	1.5630	1.034	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9840	5.9630	0.351	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4820	0.626	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9380	0.9200	1.919	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9050	0.9150	1.105	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3640	0.3530	3.022	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6320	1.6480	0.980	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0860	5.495	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5650	2.5850	0.780	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6890	5.6670	0.387	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7100	4.6880	0.467	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0850	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7440	3.7230	0.561	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1400	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7990	2.7780	0.750	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3170	0.316	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4750	1.4550	1.356	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5760	0.5800	0.694	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7180	2.313	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0900	1.1020	1.101	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2400	3.614	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8960	1.9130	0.897	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8590	2.8790	0.700	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0050	1.005	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3040	0.2930	3.618	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7620	1.7790	0.965	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0670	5.634	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7120	2.7320	0.737	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1490	5.1270	0.427	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1780	4.1560	0.527	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4390	0.458	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0460	1.0270	1.816	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8230	0.8310	0.972	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4190	3.009	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4190	2.4380	0.785	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0340	6.0120	0.365	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0730	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0820	4.0610	0.514	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1160	0.855	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1260	3.1040	0.704	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2600	0.2600	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7690	1.7480	1.187	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4640	0.4670	0.647	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9730	0.9550	1.850	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8860	1.026	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3740	3.109	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5890	1.6050	1.007	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0930	5.102	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5170	2.5360	0.755	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9350	5.9140	0.354	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9530	4.9320	0.424	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0760	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9850	3.9640	0.527	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1220	0.813	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0320	3.0100	0.726	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4940	0.4970	0.607	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9030	0.8850	1.993	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9340	0.9440	1.071	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3320	3.207	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6750	1.6910	0.955	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0790	5.952	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6340	0.765	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5090	0.5120	0.589	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8680	0.8500	2.074	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9640	0.9740	1.037	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3120	3.406	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6630	2.6830	0.751	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7380	5.7160	0.383	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0490	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7580	4.7370	0.441	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0830	1.190	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7930	3.7710	0.580	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1360	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8450	2.8240	0.738	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5620	0.717	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7670	0.7500	2.216	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0580	1.0690	1.040	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2570	3.745	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8510	1.8680	0.918	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8100	2.8300	0.712	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3080	0.326	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5160	1.4960	1.319	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4920	5.4700	0.401	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0560	1.754	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5160	4.4940	0.487	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0930	1.064	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5530	3.5310	0.619	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1550	0.641	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6150	2.5930	0.841	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3670	0.548	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2740	1.2550	1.491	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0370	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2460	5.2250	0.400	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2740	4.2530	0.491	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3150	3.2930	0.664	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1780	0.559	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3880	2.3660	0.921	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4110	0.4130	0.487	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1200	1.1010	1.696	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0510	5.0290	0.436	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3450	1.3590	1.041	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1470	4.545	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2250	2.2440	0.854	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2040	3.2240	0.624	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9040	4.8830	0.428	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0780	0.0780	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9370	3.9160	0.533	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2160	0.000	0	0	8,032
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0750	2.0540	1.012	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3060	1.3200	1.072	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1650	0.1580	4.242	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1770	2.1950	0.827	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0340	4.0120	0.545	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1190	0.833	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0790	3.0570	0.715	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.2050	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1640	2.1430	0.970	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3560	0.282	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3140	1.2940	1.522	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6540	0.6590	0.765	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6130	0.5970	2.610	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2430	1.057	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1810	4.233	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0800	2.0980	0.865	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0560	3.0760	0.654	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3680	7.3470	0.285	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8860	5.8640	0.374	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4190	4.3970	0.498	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1260	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9850	2.9640	0.704	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2830	0.355	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6410	1.6210	1.219	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6990	0.7050	0.858	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5580	0.5430	2.688	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7180	1.7350	0.990	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0730	5.195	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1550	3.1750	0.634	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6430	4.6630	0.431	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2670	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7260	1.7050	1.217	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6160	7.5950	0.276	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	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	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1320	6.1110	0.342	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0520	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6610	4.6400	0.451	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1110	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2200	3.1990	0.652	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2460	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8550	1.8340	1.132	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5940	0.5990	0.842	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7030	0.6870	2.276	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5060	1.5210	0.996	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1090	5.217	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9080	2.9280	0.688	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3940	4.4140	0.455	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0640	8.0430	0.260	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5750	6.5540	0.319	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1000	5.0780	0.431	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6490	3.6270	0.603	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1940	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2320	0.932	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4500	0.4530	0.667	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0090	0.9910	1.784	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1580	1.1710	1.123	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2090	3.687	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4680	2.4870	0.770	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9480	3.9680	0.507	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7870	5.7660	0.363	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8070	4.7850	0.458	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0810	1.220	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8190	0.573	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1320	0.752	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8920	2.8700	0.761	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2270	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9860	1.9650	1.057	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2990	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5580	1.5370	1.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3990	0.4010	0.501	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1580	1.1390	1.641	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5410	0.5450	0.739	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7830	2.125	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7460	0.7530	0.938	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5050	0.4910	2.772	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2530	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8120	1.7910	1.159	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8360	5.8150	0.360	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8560	4.8340	0.453	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0790	1.250	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8890	3.8670	0.566	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1290	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9380	2.9170	0.715	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2900	0.2910	0.345	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5990	1.5790	1.251	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3880	0.3890	0.258	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1970	1.1770	1.671	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5250	0.5280	0.571	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8340	0.8160	2.158	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7220	0.7290	0.970	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5170	2.637	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2750	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6840	1.6630	1.247	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	11,194
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0020	4.9800	0.440	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.3780	0.532	0	0	11,194
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2350	1.2160	1.538	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2210	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0090	1.034	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2630	8.2420	0.254	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2800	6.2580	0.350	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0630	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3220	4.3010	0.486	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1740	0.1730	0.575	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4330	2.4110	0.904	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7490	3.7690	0.533	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1640	8.1430	0.257	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	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	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1810	6.1600	0.340	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2050	0.497	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1830	0.543	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3430	2.3210	0.939	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8480	3.8680	0.520	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2140	8.1920	0.268	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2300	6.2090	0.337	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7990	3.8190	0.526	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4630	8.4420	0.248	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4770	6.4550	0.340	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5510	3.5710	0.563	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5620	8.5410	0.245	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6130	4.5910	0.477	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1470	0.676	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7070	2.6850	0.813	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4510	3.4720	0.609	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5130	8.4920	0.247	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5260	6.5050	0.322	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5010	3.5210	0.571	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6120	8.5910	0.244	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6250	6.6040	0.317	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1430	0.694	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7530	2.7310	0.799	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4020	3.4220	0.588	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7620	8.7410	0.240	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7730	6.7520	0.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2540	3.2740	0.615	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8120	8.7910	0.238	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8230	6.8010	0.322	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7120	8.6910	0.241	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7240	6.7020	0.327	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3030	3.3230	0.606	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0140	7.9930	0.262	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2000	0.2000	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2090	2.1880	0.951	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9970	4.0180	0.525	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3520	3.3730	0.626	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3440	4.3640	0.460	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4930	4.5140	0.467	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2940	4.3150	0.489	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3130	8.2920	0.253	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3290	6.3070	0.348	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3710	4.3490	0.503	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1690	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4780	2.4570	0.847	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6990	3.7200	0.568	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1140	8.0930	0.259	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1890	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2980	2.2770	0.914	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8980	3.9180	0.513	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1950	4.2150	0.477	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	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	
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8650	7.8440	0.267	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1460	4.1660	0.482	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3630	8.3420	0.251	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3780	6.3570	0.329	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1640	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5230	2.5020	0.832	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6500	3.6700	0.548	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9620	8.9400	0.245	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9710	6.9500	0.301	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4130	8.3920	0.250	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4270	6.4060	0.327	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0580	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4670	4.4460	0.470	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1600	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5690	2.5480	0.817	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6000	3.6200	0.556	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6620	8.6410	0.242	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
17/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6740	6.6530	0.315	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.7434	12.7676	0.190	12.6984	12.6984	1,101
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7950	0.8060	1.384	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7820	0.7680	1.790	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7720	0.7820	1.295	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8090	0.7940	1.854	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8190	0.8300	1.343	0	0	0
17/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.7560	0.7420	1.852	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0852	0.235	0.0000	0.0000	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0069	0.0070	1.154	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0019	0.0018	6.218	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0028	0.0028	0.357	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0078	0.0076	2.692	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0151	0.0153	1.322	0	0	0
17/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	0.000	0	0	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0865	0.0867	0.231	0.0000	0.0000	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0094	0.0096	1.271	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0029	0.0029	2.721	0	0	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0053	0.0054	0.940	0	0	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0088	0.0087	1.701	0	0	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0169	0.0171	1.066	0	0	0
17/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0004	0.0004	5.128	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.0575	11.0044	0.480	11.0500	10.9320	22,430
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5930	8.6460	0.617	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5940	6.6460	0.789	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5990	4.6510	1.131	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6290	2.6780	1.864	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.1810	9.045	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7920	0.8270	4.419	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6000	0.5590	6.833	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2050	6.218	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4320	1.3800	3.631	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4110	2.3580	2.198	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4080	3.3550	1.555	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8430	8.8960	0.599	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8430	6.8960	0.775	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9430	8.9960	0.593	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9430	6.9960	0.763	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6930	8.7460	0.610	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6940	6.7460	0.777	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0760	9.524	0	0	13,636
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6270	1.6720	2.766	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4930	8.5460	0.624	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4940	6.5470	0.816	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5000	4.5520	1.156	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0340	12.821	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5320	2.5800	1.896	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2010	8.636	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7130	0.7470	4.769	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6670	0.6250	6.297	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1710	6.875	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5280	1.4760	3.403	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5110	2.4580	2.111	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5080	3.4550	1.511	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3430	8.3960	0.635	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3440	6.3970	0.835	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3520	4.4030	1.172	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0390	11.364	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3870	2.4350	2.011	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2570	0.2350	8.560	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6000	0.6310	5.167	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7760	0.7310	5.799	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1270	6.723	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6730	1.6200	3.168	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6600	2.6070	1.992	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6580	3.6050	1.449	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3930	8.4460	0.631	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3940	6.4470	0.829	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4010	4.4530	1.182	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4360	2.4830	1.929	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2230	8.607	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6370	0.6690	5.024	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7390	0.6950	5.954	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1410	6.818	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6240	1.5720	3.202	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6100	2.5570	2.031	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6080	3.5550	1.469	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7430	8.7960	0.606	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7440	6.7960	0.771	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9930	9.0460	0.589	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9930	7.0460	0.758	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0430	9.0960	0.586	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0430	7.0960	0.753	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8930	8.9460	0.596	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8930	6.9460	0.769	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7930	8.8460	0.603	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7930	6.8460	0.780	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6430	8.6960	0.613	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6440	6.6960	0.783	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5430	8.5960	0.620	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5440	6.5960	0.795	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5500	4.6010	1.121	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5810	2.6290	1.860	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2090	0.1900	9.091	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7520	0.7860	4.521	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6330	0.5910	6.635	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1870	6.250	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4800	1.4280	3.514	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4610	2.4080	2.154	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4580	3.4050	1.533	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / 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	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4430	8.4960	0.628	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4440	6.4970	0.822	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2930	8.3460	0.639	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2940	6.3470	0.842	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3020	4.3530	1.185	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3140	3.3640	1.509	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0410	10.870	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3390	2.3870	2.052	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3960	1.4390	3.080	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2480	8.487	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5940	5.319	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8140	0.7680	5.651	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1070	0.1140	6.542	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7210	1.6690	3.021	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7100	2.6570	1.956	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7080	3.6550	1.429	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4510	4.5020	1.146	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4620	3.5120	1.444	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4840	2.5320	1.932	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0820	9.890	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5340	1.5780	2.868	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2110	9.052	0	0	24
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6750	0.7070	4.741	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7030	0.6590	6.259	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1460	0.1550	6.164	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5760	1.5240	3.299	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5610	2.5070	2.109	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5580	3.5050	1.490	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6490	4.7010	1.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6600	3.7100	1.366	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6780	2.7260	1.792	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0700	10.256	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7210	1.7660	2.615	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1890	0.1720	8.995	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8320	0.8680	4.327	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5680	0.5280	7.042	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2240	6.161	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3850	1.3330	3.755	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3090	2.244	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3580	3.3050	1.578	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6980	4.7500	1.107	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7090	3.7600	1.375	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7260	2.7750	1.798	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0750	0.0670	10.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7680	1.8130	2.545	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1800	0.1630	9.444	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8730	0.9090	4.124	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5370	0.4970	7.449	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2300	0.2430	5.652	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3380	1.2860	3.886	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3120	2.2590	2.292	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3080	3.2550	1.602	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8970	4.9490	1.062	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9070	3.9580	1.305	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9220	2.9710	1.677	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9580	2.0040	2.349	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1340	9.459	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0410	1.0800	3.746	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4230	0.3880	8.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3160	0.3340	5.696	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1510	1.1000	4.431	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1140	2.0610	2.507	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1090	3.0560	1.705	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9470	4.9990	1.051	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9570	4.0080	1.289	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9700	3.0200	1.684	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0050	2.0520	2.344	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1280	9.220	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0840	1.1240	3.690	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3980	0.3630	8.794	0	0	13,651
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3410	0.3590	5.279	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1060	1.0550	4.611	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0640	2.0120	2.519	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0590	3.0060	1.733	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7980	4.8500	1.084	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8080	3.8590	1.339	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8240	2.8730	1.735	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8620	1.9080	2.470	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1480	9.202	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9560	0.9940	3.975	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4780	0.4400	7.950	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2860	5.535	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2440	1.1920	4.180	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0380	2.703	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2130	2.1600	2.395	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2090	3.1550	1.683	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7480	4.8000	1.095	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7590	3.8090	1.330	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7750	2.8240	1.766	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0720	0.0650	9.722	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8150	1.8610	2.534	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1710	0.1550	9.357	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9140	0.9510	4.048	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5070	0.4680	7.692	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2640	5.600	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2910	1.2390	4.028	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2090	2.343	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2590	3.2050	1.657	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8470	4.9000	1.093	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8580	3.9090	1.322	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8730	2.9220	1.706	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9100	1.9560	2.408	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1410	9.615	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9990	1.0370	3.804	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4500	0.4140	8.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2930	0.3100	5.802	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1970	1.1460	4.261	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1630	2.1100	2.450	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1590	3.1060	1.678	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0960	5.1490	1.040	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1050	4.1560	1.242	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1180	3.1670	1.572	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0490	10.909	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1480	2.1950	2.188	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1110	9.756	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2160	1.2570	3.372	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3080	8.060	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4280	0.4540	6.075	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9750	0.9270	4.923	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0730	7.353	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8640	2.765	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9090	2.8560	1.822	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9970	5.0490	1.041	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0070	4.0570	1.248	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0190	3.0690	1.656	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0530	11.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0530	2.0990	2.241	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1220	9.630	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1280	1.1680	3.546	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3440	7.775	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3660	0.3900	6.557	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0600	1.0110	4.623	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0150	1.9620	2.630	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0090	2.9560	1.761	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0460	5.0990	1.050	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0560	4.1060	1.233	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0690	3.1180	1.597	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0510	12.069	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1010	2.1470	2.189	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3540	0.3250	8.192	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3970	0.4210	6.045	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0170	0.9690	4.720	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0650	8.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9660	1.9130	2.696	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9590	2.9060	1.791	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1460	5.1980	1.010	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1540	4.2050	1.228	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1670	3.2160	1.547	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1960	2.2430	2.140	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1060	10.169	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2610	1.3020	3.251	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.2920	8.176	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4610	0.4880	5.857	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9340	0.8860	5.139	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0820	6.494	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8680	1.8150	2.837	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8590	2.8060	1.854	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1960	5.2480	1.001	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2030	4.2550	1.237	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2160	3.2660	1.555	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0450	10.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2430	2.2910	2.140	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1130	0.1020	9.735	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3060	1.3480	3.216	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3010	0.2760	8.306	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4940	0.5220	5.668	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8460	5.263	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0920	6.977	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7660	2.914	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8100	2.7560	1.922	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1170	9.302	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1720	1.2130	3.498	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0930	8.1460	0.655	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0940	6.1470	0.870	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9080	3.8550	1.356	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2430	8.2960	0.643	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2440	6.2970	0.849	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	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	
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2530	4.3040	1.199	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2910	2.3390	2.095	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.2620	8.392	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5290	0.5580	5.482	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8530	0.8070	5.393	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.1030	7.292	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7700	1.7170	2.994	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7600	2.7070	1.920	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7580	3.7050	1.410	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1930	8.2460	0.647	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1940	6.2470	0.856	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8080	3.7550	1.392	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0430	8.0960	0.659	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0440	6.0970	0.877	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9580	3.9050	1.339	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1430	8.1960	0.651	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1440	6.1970	0.863	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8580	3.8050	1.374	0	0	0
17/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.2438	11.1905	0.474	11.2095	11.1225	11,824
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3080	0.2900	5.844	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1640	1.2000	3.093	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3300	5.714	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0060	1.0400	3.380	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3100	5.488	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0840	1.1200	3.321	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0020	66.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0620	8.1120	0.620	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0830	6.1340	0.838	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0580	7.937	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1190	4.1680	1.190	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1570	0.1470	6.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2570	1.988	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5260	0.4990	5.133	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5820	0.6090	4.639	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1000	1.0570	3.909	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1670	7.051	0	0	271
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9740	1.9230	2.584	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0330	10.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9540	2.9010	1.794	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9470	3.8930	1.368	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3610	8.4120	0.610	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3780	6.4280	0.784	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4110	4.4610	1.134	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1250	6.716	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4900	2.5350	1.807	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4270	0.4040	5.386	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7830	0.8140	3.959	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8940	0.8540	4.474	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2640	5.600	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6960	1.6460	2.948	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0560	7.692	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6580	2.6050	1.994	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6480	3.5950	1.453	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4600	8.5120	0.615	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4760	6.5260	0.772	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0480	7.692	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5080	4.5580	1.109	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1190	6.299	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5830	2.6290	1.781	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3990	0.3780	5.263	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8550	0.8880	3.860	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8310	0.7930	4.573	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3030	5.575	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6060	1.5560	3.113	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5590	2.5060	2.071	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5490	3.4950	1.522	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1110	8.1620	0.629	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1320	6.1830	0.832	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1670	4.2170	1.200	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1530	0.1430	6.536	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2590	2.3030	1.948	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5080	0.4810	5.315	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6410	4.397	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0640	1.0210	4.041	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1810	6.471	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9270	1.8760	2.647	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9040	2.8510	1.825	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8970	3.8440	1.360	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1610	8.2120	0.625	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1810	6.2320	0.825	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2160	4.2660	1.186	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1490	0.1390	6.711	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3050	2.3490	1.909	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4650	5.295	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.6750	4.328	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0280	0.9860	4.086	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1960	6.522	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8810	1.8290	2.764	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8550	2.8020	1.856	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8470	3.7940	1.378	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3110	8.3620	0.614	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0180	21.739	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3290	6.3780	0.774	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3620	4.4120	1.146	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1290	5.839	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4430	2.4890	1.883	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4420	0.4190	5.204	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7790	4.144	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9260	0.8860	4.320	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2460	6.034	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7420	1.6910	2.928	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0510	6.250	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7070	2.6540	1.958	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6980	3.6450	1.433	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2110	8.2620	0.621	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2300	6.2800	0.803	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2650	4.3140	1.149	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1360	6.207	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3510	2.3960	1.914	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4490	5.274	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6800	0.7090	4.265	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9520	4.129	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1990	0.2120	6.533	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8340	1.7830	2.781	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8060	2.7530	1.889	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7970	3.7440	1.396	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0020	60.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2610	8.3120	0.617	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2790	6.3290	0.796	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3130	4.3630	1.159	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1320	6.383	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3970	2.4420	1.877	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4580	0.4330	5.459	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7140	0.7430	4.062	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9590	0.9190	4.171	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2150	0.2290	6.512	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7880	1.7370	2.852	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7560	2.7030	1.923	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7480	3.6940	1.441	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6100	8.6610	0.592	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0130	27.778	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6240	6.6730	0.740	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6550	4.7050	1.074	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1100	6.780	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7240	2.7700	1.689	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3410	5.801	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9680	1.0010	3.409	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7440	0.7070	4.973	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3500	0.3670	4.857	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4730	1.4230	3.394	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4120	2.3590	2.197	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4000	3.3460	1.588	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5600	8.6110	0.596	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0140	26.316	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5750	6.6240	0.745	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6060	4.6560	1.086	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1130	6.612	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6770	2.7230	1.718	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3740	0.3530	5.615	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9300	0.9630	3.548	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7350	4.793	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3280	0.3450	5.183	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5170	1.4670	3.296	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4610	2.4080	2.154	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4490	3.3960	1.537	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0010	75.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6600	8.7110	0.589	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0130	23.529	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6730	6.7230	0.749	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7040	4.7540	1.063	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1070	6.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7710	2.8170	1.660	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7160	0.6810	4.888	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3910	5.108	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4290	1.3800	3.429	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3630	2.3100	2.243	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3500	3.2970	1.582	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7090	8.7610	0.597	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0120	29.412	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7230	6.7720	0.729	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7530	4.8030	1.052	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8180	2.8650	1.668	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3200	5.605	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0450	1.0800	3.349	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6890	0.6540	5.080	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4140	4.810	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3860	1.3370	3.535	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0970	5.435	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3140	2.2610	2.290	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3000	3.2470	1.606	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0020	50.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5100	8.5620	0.611	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5250	6.5750	0.766	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5570	4.6070	1.097	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1160	6.452	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6300	2.6760	1.749	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3860	0.3650	5.440	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9250	3.700	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8010	0.7640	4.619	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3070	0.3240	5.537	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5610	1.5110	3.203	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5100	2.4570	2.112	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4990	3.4460	1.515	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	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	
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7590	8.8110	0.594	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0110	31.250	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7720	6.8210	0.724	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8020	4.8520	1.041	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1020	6.422	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8650	2.9120	1.640	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6630	0.6290	5.128	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4190	0.4390	4.773	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3430	1.2950	3.574	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0990	0.1050	6.061	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2650	2.2120	2.340	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2510	3.1980	1.630	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0010	66.667	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9090	8.9610	0.584	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0100	28.571	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9200	6.9700	0.723	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9490	5.0000	1.031	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0080	3.0550	1.563	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2810	5.705	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2040	1.2410	3.073	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5900	0.5580	5.424	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4960	0.5180	4.435	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2180	1.1710	3.859	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1310	5.645	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1190	2.0660	2.501	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1020	3.0490	1.709	0	0	0
17/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
17/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.4227	11.3726	0.439	0.0000	0.0000	0
17/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5960	0.5730	3.859	0	0	0
17/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.8380	0.8650	3.222	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.6030	11.5540	0.422	0.0000	0.0000	150
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6600	8.7080	0.554	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1050	0.943	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7030	6.7510	0.716	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7660	4.8120	0.965	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3000	0.2920	2.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8970	2.9380	1.415	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6260	0.6080	2.875	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2230	1.2540	2.535	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9890	0.9590	3.033	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5860	0.6050	3.242	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6140	1.5720	2.602	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2110	0.2180	3.318	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4680	2.4220	1.864	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0680	4.615	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4260	3.3770	1.430	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6680	0.6480	2.994	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1150	1.1440	2.601	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7090	8.7570	0.551	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1050	0.1040	0.952	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7520	6.8000	0.711	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1640	1.796	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8140	4.8600	0.956	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2950	0.2870	2.712	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9420	2.9830	1.394	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6130	0.5950	2.936	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2600	1.2910	2.460	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9650	0.9360	3.005	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6120	0.6320	3.268	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5760	1.5340	2.665	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2300	3.139	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4220	2.3760	1.899	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3760	3.3270	1.451	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0460	2.128	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.3940	9.4420	0.511	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0900	0.0890	1.111	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4370	7.4850	0.645	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1410	0.1390	1.418	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.4880	5.5350	0.856	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2380	0.2330	2.101	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5850	3.6290	1.227	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4640	0.4510	2.802	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8110	1.8470	1.988	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6980	0.6770	3.009	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0450	1.0730	2.679	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1150	1.0830	2.870	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4620	0.4790	3.680	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8130	1.7700	2.372	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1660	3.750	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7000	2.6530	1.741	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2960	9.3440	0.516	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0920	0.0910	1.087	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3390	7.3870	0.654	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1440	0.1420	1.389	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3910	5.4380	0.872	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2390	2.449	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4920	3.5350	1.231	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4820	0.4680	2.905	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7290	1.7640	2.024	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7290	0.7070	3.018	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9760	1.0030	2.766	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1700	1.1370	2.821	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4170	0.4330	3.837	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8960	1.8520	2.321	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1430	0.1480	3.497	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7940	2.7470	1.682	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0670	1.471	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4650	8.5130	0.567	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1110	0.1100	0.901	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5080	6.5560	0.738	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1790	0.1750	2.235	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5760	4.6210	0.983	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3200	0.3120	2.500	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7170	2.7580	1.509	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6830	0.6620	3.075	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0800	1.1080	2.593	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0890	1.0570	2.938	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4860	0.5030	3.498	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7730	1.7300	2.425	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1700	0.1760	3.529	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6530	2.6060	1.772	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6230	3.5740	1.352	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0640	1.538	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5620	8.6100	0.561	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1070	1.835	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6060	6.6530	0.711	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1740	0.1710	1.724	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6710	4.7170	0.985	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3100	0.3020	2.581	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8070	2.8480	1.461	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6540	0.6340	3.058	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1510	1.1800	2.520	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0380	1.0070	2.987	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5350	0.5530	3.364	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6920	1.6500	2.482	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1890	0.1960	3.704	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5600	2.5140	1.797	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0600	5.263	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5240	3.4750	1.390	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8550	8.9030	0.542	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8990	6.9460	0.681	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1610	0.1580	1.863	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9580	5.0040	0.928	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2810	0.2740	2.491	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0780	3.1200	1.365	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5760	0.5590	2.951	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3730	1.4050	2.331	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8980	0.8700	3.118	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6950	0.7160	3.022	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4630	1.4220	2.802	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2600	0.2680	3.077	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2860	2.2400	2.012	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0830	0.0860	3.614	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2290	3.1800	1.517	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0540	1.818	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.0020	9.0500	0.533	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0970	1.020	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0450	7.0930	0.681	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1520	1.935	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.1020	5.1480	0.902	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2620	2.239	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2150	3.2580	1.337	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5260	2.952	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4890	1.5220	2.216	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8350	0.8090	3.114	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7820	0.8050	2.941	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3540	1.3140	2.954	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3010	0.3100	2.990	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1520	2.1070	2.091	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1030	4.040	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0810	3.0320	1.590	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0710	1.389	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3190	8.3670	0.577	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1140	0.870	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3620	6.4100	0.754	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.1820	2.151	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4330	4.4780	1.015	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3370	0.3280	2.671	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5840	2.6240	1.548	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7710	3.7220	1.299	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0690	2.817	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3680	8.4150	0.562	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4110	6.4580	0.733	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1840	0.1800	2.174	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4810	4.5260	1.004	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3320	0.3230	2.711	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6290	2.6690	1.521	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7130	0.6920	2.945	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0100	1.0380	2.772	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1420	1.1100	2.802	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4390	0.4560	3.872	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8540	1.8110	2.319	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1570	3.974	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7470	2.7000	1.711	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7220	3.6730	1.316	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4160	8.4640	0.570	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1110	1.770	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4600	6.5070	0.728	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1780	1.657	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5280	4.5740	1.016	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3260	0.3170	2.761	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6730	2.7130	1.496	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6730	3.6230	1.361	0	0	0
17/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8292	6.7416	1.283	6.7345	6.7345	16,766
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9710	8.0580	1.091	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	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9710	6.0580	1.457	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9710	4.0580	2.191	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0070	30.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9810	2.0650	4.240	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0360	0.9500	8.301	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0300	1.9420	4.335	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0290	2.9420	2.872	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0290	3.9420	2.159	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0710	8.1580	1.078	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0710	6.1580	1.433	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0710	4.1580	2.137	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0790	2.1640	4.089	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9400	0.8560	8.936	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0140	27.273	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8420	4.560	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9290	2.8420	2.970	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9290	3.8420	2.214	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1210	8.2080	1.071	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1210	6.2080	1.421	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1210	4.2080	2.111	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0050	37.500	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1290	2.2130	3.946	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8930	0.8090	9.406	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0170	21.429	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8800	1.7930	4.628	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8790	2.7920	3.022	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8790	3.7920	2.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0210	8.1080	1.085	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0210	6.1080	1.445	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0210	4.1080	2.164	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0300	2.1150	4.187	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9880	0.9030	8.603	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9800	1.8920	4.444	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9790	2.8920	2.920	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9790	3.8920	2.186	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9210	8.0080	1.098	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9210	6.0080	1.469	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9210	4.0080	2.219	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9310	2.0160	4.402	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0850	0.9990	7.926	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0800	1.9920	4.231	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0790	2.9920	2.826	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0790	3.9920	2.133	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6210	7.7080	1.142	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6210	5.7080	1.548	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6220	3.7080	2.374	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0110	26.667	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6360	1.7190	5.073	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3820	1.2950	6.295	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3790	2.2920	3.657	0	0	0
17/12/2009	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	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3790	3.2920	2.575	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3790	4.2920	1.987	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8210	7.9080	1.112	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8210	5.9080	1.495	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8210	3.9080	2.277	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8330	1.9170	4.583	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1840	1.0970	7.348	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1800	2.0920	4.037	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1790	3.0920	2.737	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1790	4.0920	2.082	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8710	7.9580	1.105	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8710	5.9580	1.482	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8710	3.9580	2.247	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0080	27.273	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.9660	4.463	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1350	1.0480	7.665	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1300	2.0420	4.131	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1290	3.0420	2.780	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1290	4.0420	2.107	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7710	7.8580	1.120	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7710	5.8580	1.508	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7720	3.8580	2.280	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7830	1.8670	4.711	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2330	1.1460	7.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2290	2.1420	3.903	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2290	3.1420	2.694	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2290	4.1420	2.057	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7210	7.8080	1.127	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7210	5.8080	1.521	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7220	3.8080	2.311	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7340	1.8180	4.844	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2830	1.1960	6.781	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2790	2.1920	3.817	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2790	3.1920	2.653	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2790	4.1920	2.033	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6710	7.7580	1.134	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6710	5.7580	1.534	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6720	3.7580	2.342	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6850	1.7690	4.985	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3320	1.2450	6.532	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3290	2.2420	3.736	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3290	3.2420	2.613	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3290	4.2420	2.010	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5710	7.6580	1.149	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5710	5.6580	1.562	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5720	3.6590	2.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0120	25.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5870	1.6700	5.230	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4320	1.3440	6.145	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4290	2.3420	3.582	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4290	3.3420	2.537	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4290	4.3420	1.964	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7540	0.6730	10.743	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8460	0.7630	9.811	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0210	23.529	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8000	0.7180	10.250	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1790	0.1460	18.436	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3000	0.3540	18.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.1770	18.056	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2370	0.2850	20.253	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2640	0.2150	18.561	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.2230	20.541	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3890	0.3280	15.681	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1360	23.636	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4610	0.3940	14.534	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.1020	24.390	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5390	0.4680	13.173	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0760	26.667	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6220	0.5460	12.219	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0540	25.581	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7090	0.6300	11.142	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0380	26.667	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6650	0.5880	11.579	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0460	27.778	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1090	19.259	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4060	0.4670	15.025	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1320	19.018	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3340	0.3900	16.766	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1610	17.857	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2670	0.3190	19.476	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2370	0.1950	17.722	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2080	0.2530	21.635	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2410	17.747	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1990	21.341	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3550	0.2970	16.338	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1550	23.016	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4240	0.3600	15.094	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0950	0.1180	24.211	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4300	14.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0880	23.944	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5800	0.5060	12.759	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0640	25.490	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3230	0.2680	17.028	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1760	22.222	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2710	8.3580	1.052	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2710	6.3580	1.387	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2710	4.3580	2.037	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2770	2.3620	3.733	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7300	1.6430	5.029	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7290	2.6420	3.188	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7290	3.6420	2.333	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2210	8.3080	1.058	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2210	6.3080	1.398	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2210	4.3080	2.061	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2270	2.3130	3.862	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1200	18.919	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3690	0.4280	15.989	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.6930	4.888	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7790	2.6920	3.131	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7790	3.6920	2.302	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1710	8.2580	1.065	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1710	6.2580	1.410	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1710	4.2580	2.086	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1780	2.2630	3.903	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8300	1.7430	4.754	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8290	2.7420	3.075	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8290	3.7420	2.272	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3210	8.4080	1.046	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3210	6.4080	1.376	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3210	4.4080	2.013	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3260	2.4120	3.697	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1230	0.0990	19.512	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.5070	14.189	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6810	1.5930	5.235	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6790	2.5920	3.247	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6790	3.5920	2.365	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4210	8.5080	1.033	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4210	6.5080	1.355	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4210	4.5080	1.968	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4250	2.5110	3.546	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1020	0.0810	20.588	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5230	0.5890	12.620	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5810	1.4940	5.503	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5790	2.4920	3.373	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5790	3.4920	2.431	0	0	0
17/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8742	6.7888	1.242	6.7385	6.7385	404
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7260	7.8110	1.100	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7270	5.8120	1.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7300	3.8150	2.279	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7800	1.8590	4.438	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4690	0.4160	11.301	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1950	0.2270	16.410	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2870	1.2040	6.449	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2770	2.1910	3.777	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2740	3.1890	2.596	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2740	4.1890	1.989	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6760	7.7610	1.107	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6770	5.7620	1.497	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6810	3.7650	2.282	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0500	12.281	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7330	1.8110	4.501	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4980	0.4430	11.044	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1740	0.2040	17.241	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3360	1.2520	6.287	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3260	2.2410	3.654	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3240	3.2390	2.557	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3240	4.2390	1.966	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6260	7.7110	1.115	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6270	5.7120	1.511	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6310	3.7150	2.313	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6850	1.7630	4.629	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5300	0.4720	10.943	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1830	17.308	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3850	1.3010	6.065	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3760	2.2910	3.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3740	3.2890	2.519	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3740	4.2890	1.943	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.3640	11.864	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2750	15.063	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9760	8.0610	1.066	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9770	6.0620	1.422	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9790	4.0640	2.136	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0210	2.1000	3.909	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3380	0.2990	11.538	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3600	14.650	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0440	0.9650	7.567	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0260	30.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0280	1.9430	4.191	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0250	2.9390	2.843	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0240	3.9390	2.112	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8760	7.9610	1.079	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8770	5.9620	1.446	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8800	3.9640	2.165	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9240	2.0040	4.158	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3400	12.145	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.3010	14.449	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1410	1.0580	7.274	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1270	2.0420	3.996	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1240	3.0390	2.721	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1240	4.0390	2.061	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0260	8.1110	1.059	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	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0270	6.1120	1.410	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0290	4.1140	2.110	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0360	14.286	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0680	2.1470	3.820	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3180	0.2810	11.635	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3920	13.953	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9990	0.9200	7.908	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9780	1.8930	4.297	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9750	2.8890	2.891	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9740	3.8890	2.139	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9260	8.0110	1.072	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9270	6.0120	1.434	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9290	4.0140	2.163	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0410	12.766	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9730	2.0520	4.004	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3180	12.155	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.3290	14.236	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0930	1.0100	7.594	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0780	1.9920	4.139	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0750	2.9890	2.797	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0740	3.9890	2.086	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7760	7.8610	1.093	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7770	5.8620	1.471	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7800	3.8650	2.249	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8280	1.9070	4.322	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4400	0.3890	11.591	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2500	15.741	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2380	1.1550	6.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0160	14.286	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2270	2.1420	3.817	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2240	3.1390	2.636	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2240	4.1390	2.012	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2760	8.3610	1.027	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2770	6.3620	1.354	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2780	4.3630	1.987	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3060	2.3870	3.513	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2070	11.915	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5110	0.5680	11.155	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7840	0.7130	9.056	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0740	23.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7300	1.6450	4.913	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7250	2.6400	3.119	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7240	3.6390	2.282	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2260	8.3110	1.033	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2270	6.3120	1.365	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2290	4.3130	1.986	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2590	2.3390	3.541	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2200	12.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4760	0.5310	11.555	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8250	0.7520	8.848	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0630	23.529	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7800	1.6950	4.775	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7750	2.6900	3.063	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7740	3.6890	2.252	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1260	8.2110	1.046	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1270	6.2120	1.387	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1290	4.2130	2.034	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0320	13.514	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1630	2.2430	3.699	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2820	0.2480	12.057	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4080	0.4590	12.500	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9100	0.8340	8.352	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0450	25.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8790	1.7940	4.524	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8750	2.7900	2.957	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8740	3.7890	2.194	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0760	8.1610	1.053	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0770	6.1620	1.399	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0790	4.1640	2.084	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0340	15.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1160	2.1950	3.733	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2640	12.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3760	0.4250	13.032	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9540	0.8770	8.071	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0380	26.667	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9290	1.8440	4.406	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9250	2.8390	2.940	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9240	3.8390	2.166	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3260	8.4110	1.021	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3270	6.4120	1.343	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3280	4.4130	1.964	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0240	17.241	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3550	2.4350	3.397	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.1950	12.162	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5480	0.6060	10.584	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7440	0.6750	9.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0860	22.857	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6810	1.5960	5.057	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6750	2.5900	3.178	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6740	3.5890	2.314	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1760	8.2610	1.040	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1770	6.2620	1.376	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1790	4.2630	2.010	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2110	2.2910	3.618	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2650	0.2330	12.075	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4940	12.018	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8670	0.7930	8.535	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0540	25.581	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8290	1.7440	4.647	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.7400	3.009	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8240	3.7390	2.223	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3760	8.4610	1.015	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3770	6.4620	1.333	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3780	4.4630	1.942	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4030	2.4840	3.371	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.1830	12.440	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5850	0.6440	10.085	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7050	0.6380	9.504	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0990	22.222	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6310	1.5470	5.150	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6250	2.5400	3.238	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6240	3.5390	2.345	0	0	0
17/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
17/12/2009	AU\$ / R	2010/09/13	Foreign Exchange Future	6.9151	6.8327	1.192	0.0000	0.0000	0
17/12/2009	AU\$ / R	2010/09/13	Foreign Exchange Future	0.4120	0.3740	9.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
17/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4040	0.4480	10.891	0	0	0
Total								778,639
