



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 22/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.8025	7.8567	0.695	7.8855	7.8090	261,229
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6980	8.6430	0.632	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6980	6.6430	0.821	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4480	8.3930	0.651	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4480	6.3930	0.853	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1640	0.1800	9.756	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6120	0.5730	6.373	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6430	0.6870	6.843	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0910	0.0800	12.088	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5580	1.6120	3.466	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5530	2.6070	2.115	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5530	3.6070	1.520	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.1980	8.1430	0.671	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.8470	0.8950	5.667	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0450	0.0380	15.556	0	0	9,671
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.8060	1.8600	2.990	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.8030	2.8570	1.927	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.8030	3.8570	1.420	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.2480	8.1930	0.667	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.2480	6.1930	0.880	0	0	0
22/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.7530	3.8070	1.439	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3480	8.2930	0.659	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3500	4.2950	1.264	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7220	0.7670	6.233	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6570	1.7110	3.259	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6530	3.7070	1.478	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6480	8.5930	0.636	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6480	6.5930	0.827	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8480	8.7930	0.622	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8480	6.7930	0.803	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1080	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9470	0.9010	4.857	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1540	2.2080	2.507	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1530	3.2070	1.713	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7980	8.7430	0.625	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7980	6.7430	0.809	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7480	8.6930	0.629	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7480	6.6930	0.815	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5480	8.4930	0.643	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5480	6.4930	0.840	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5980	8.5430	0.640	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5980	6.5430	0.834	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.4980	8.4430	0.647	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4980	6.4430	0.846	0	0	0

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22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5090	1.5630	3.579	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5030	2.5570	2.157	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5030	3.5570	1.542	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3980	8.3430	0.655	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3980	6.3430	0.860	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2980	8.2430	0.663	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2980	6.2430	0.873	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7990	4.7440	1.146	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7030	3.7570	1.458	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1920	9.714	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5730	0.5350	6.632	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6820	0.7260	6.452	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0690	13.750	0	0	5,110
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6080	1.6610	3.296	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6030	2.6570	2.075	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6030	3.6570	1.499	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1580	9.722	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6920	0.6510	5.925	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5690	0.6110	7.381	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1170	0.1040	11.111	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4600	1.5140	3.699	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4530	2.5070	2.201	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4530	3.5070	1.564	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2160	1.2690	4.359	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2040	2.2580	2.450	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2030	3.2570	1.686	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5010	0.5400	7.784	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	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1330	10.738	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3620	1.4150	3.891	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3530	2.4080	2.337	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3530	3.4070	1.610	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1480	9.630	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7330	0.6910	5.730	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5340	0.5750	7.678	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1320	0.1180	10.606	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4030	2.4570	2.247	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4030	3.4570	1.587	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3130	1.3670	4.113	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3040	2.3580	2.344	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3030	3.3570	1.635	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2490	5.1940	1.048	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2650	1.3180	4.190	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2540	2.3080	2.396	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2530	3.3070	1.660	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4000	4.3450	1.250	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0930	0.1010	8.602	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9910	0.9440	4.743	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3840	9.402	0	0	1,097
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2270	8.835	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1200	1.1730	4.732	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1040	2.1580	2.567	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1030	3.1570	1.740	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3250	0.3570	9.846	0	0	10
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2730	0.2500	8.425	0	0	100
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0720	1.1250	4.944	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0

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22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0540	2.1080	2.629	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0530	3.1070	1.769	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0680	9.677	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3100	1.2610	3.740	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8040	0.8510	5.846	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0440	15.385	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7560	1.8100	3.075	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7530	2.8070	1.961	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2810	0.3060	8.897	0	0	9,000
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3290	0.2990	9.119	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9790	1.0290	5.107	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	5,000
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9550	2.0090	2.762	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9530	3.0070	1.829	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0800	9.589	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1710	1.1230	4.099	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9340	0.9840	5.353	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	670
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9050	1.9590	2.835	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8900	0.9390	5.506	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0320	15.789	0	0	500
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8550	1.9090	2.911	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8530	2.9070	1.893	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2990	5.2440	1.038	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3000	4.2460	1.256	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7620	0.8090	6.168	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0520	13.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7070	1.7600	3.105	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7030	2.7570	1.998	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2010	4.1460	1.309	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6060	0.6480	6.931	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0910	12.500	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.5980	7.5430	0.724	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4110	1.4640	3.756	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9030	2.9570	1.860	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4030	4.4570	1.226	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8480	7.7930	0.701	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8490	4.7940	1.134	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1680	1.2210	4.538	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6530	2.7070	2.035	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1530	4.2070	1.300	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4680	0.5060	8.120	0	0	114
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1660	0.1490	10.241	0	0	200
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0610	8.929	0	0	16,483
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4040	1.3540	3.561	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4500	4.3950	1.236	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4370	0.4730	8.238	0	0	15,915
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1660	10.270	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4070	0.4420	8.600	0	0	248
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1850	9.756	0	0	220
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7860	1.7340	2.912	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0450	9.756	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6890	1.6380	3.020	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3780	0.4120	8.995	0	0	279
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2260	0.2050	9.292	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2860	8.745	0	0	5,000
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3290	8.864	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6490	4.5950	1.162	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2340	9.346	0	0	5,000
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4620	0.4270	7.576	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8990	4.8440	1.123	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1680	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6520	0.6110	6.288	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5500	4.4950	1.209	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0370	8.824	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.8300	2.763	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2680	9.388	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3930	0.3610	8.142	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6000	4.5450	1.196	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2290	0.2500	9.170	0	0	40
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4270	0.3930	7.963	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.2050	9.626	0	0	279
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5350	0.4980	6.916	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6990	4.6440	1.170	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3190	2.2660	2.285	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2220	2.1690	2.385	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1250	2.0720	2.494	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.2190	9.500	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4980	0.4620	7.229	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0990	5.0440	1.079	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4170	2.3630	2.234	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1190	0.1300	9.244	0	0	15,890
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.7730	5.386	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0490	4.9940	1.089	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1390	9.449	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7750	0.7320	5.548	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1490	5.0940	1.068	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.1220	8.929	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8600	0.8150	5.233	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1990	5.1440	1.058	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6130	2.5590	2.067	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5150	2.4610	2.147	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1050	0.1150	9.524	0	0	1
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9030	0.8580	4.983	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3480	5.2940	1.010	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0960	10.345	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0350	0.9890	4.444	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8480	5.7930	0.940	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0710	7.576	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2640	1.2140	3.956	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4480	5.3930	1.010	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7610	2.7070	1.956	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0850	8.974	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1260	1.0780	4.263	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7980	5.7430	0.949	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5480	5.4930	0.991	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8590	2.8050	1.889	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0760	10.145	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2170	1.1690	3.944	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3980	5.3440	1.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7110	2.6570	1.992	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0820	0.0900	9.756	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0800	1.0330	4.352	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6980	5.6430	0.965	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0520	8.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5460	1.4950	3.299	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0470	9.302	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6410	1.5900	3.108	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9980	5.9430	0.917	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0390	8.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8340	1.7820	2.835	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1980	6.1430	0.887	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1010	4.0460	1.341	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0280	1.9750	2.613	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3480	6.2930	0.866	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2510	4.1960	1.294	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1510	4.0960	1.325	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0980	6.0430	0.902	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0020	3.9470	1.374	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9020	3.8470	1.410	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9310	1.8780	2.745	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1480	6.0930	0.895	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0510	3.9970	1.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9520	3.8970	1.392	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8520	3.7970	1.428	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7530	3.6980	1.465	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4980	5.4430	1.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8100	2.7560	1.922	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0640	8.475	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3570	1.3070	3.685	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5980	5.5430	0.982	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1070	3.0520	1.770	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0080	2.9530	1.828	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9090	2.8550	1.856	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0570	7.547	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4510	1.4000	3.515	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6480	5.5930	0.974	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9580	2.9040	1.826	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0550	10.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4980	1.4480	3.338	0	0	0
22/12/2009	\$ / 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	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7480	5.6930	0.957	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6530	3.5980	1.506	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5540	3.4990	1.548	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4540	3.3990	1.592	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3550	3.3000	1.639	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	16,483
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2550	3.2010	1.659	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1560	3.1020	1.711	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0030	1.766	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5940	1.5420	3.262	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8980	5.8430	0.933	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8020	3.7480	1.420	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7030	3.6480	1.485	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6030	3.5490	1.499	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5040	3.4490	1.570	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4040	3.3500	1.586	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3050	3.2510	1.634	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0430	10.256	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7370	1.6860	2.936	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7490	4.6940	1.158	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6620	2.6080	2.029	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5640	2.5100	2.106	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4660	2.4120	2.190	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3680	2.3150	2.238	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2700	2.2170	2.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1730	2.1210	2.393	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9800	1.9270	2.677	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	27,500
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5000	4.4450	1.222	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	27,500
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0760	2.0240	2.505	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6430	3.5880	1.510	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2060	3.1510	1.716	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7980	7.7430	0.705	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2030	4.2570	1.285	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.7480	7.6930	0.710	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2530	4.3070	1.270	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8980	7.8430	0.696	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1030	4.1570	1.316	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9980	7.9430	0.688	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3010	0.3310	9.967	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2990	0.2740	8.361	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0250	1.0770	5.073	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0040	2.0580	2.695	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0030	3.0570	1.798	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0030	4.0570	1.349	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0480	7.9930	0.683	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0480	5.9930	0.909	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9530	4.0070	1.366	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0980	8.0430	0.679	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9030	3.9570	1.384	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6480	7.5930	0.719	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3530	4.4070	1.241	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6980	7.6430	0.714	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3030	4.3570	1.255	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9480	7.8930	0.692	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9480	5.8930	0.925	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0530	4.1070	1.332	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1480	8.0930	0.675	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8530	3.9070	1.402	0	0	0
22/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9374	7.9937	0.709	7.9945	7.9765	39,832
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3180	6.355	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7620	0.7240	4.987	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2140	8.1570	0.694	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0110	22.222	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2220	6.1670	0.884	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7880	3.8440	1.478	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2640	8.2070	0.690	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2720	6.2160	0.893	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7380	3.7940	1.498	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3640	8.3070	0.681	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6630	8.6070	0.646	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8630	8.8060	0.643	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8670	6.8110	0.815	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0620	5.085	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9220	2.8680	1.848	0	0	0
22/12/2009	\$ / 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	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8130	8.7560	0.647	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8180	6.7610	0.836	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8740	2.8200	1.879	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1940	2.2500	2.552	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1890	3.2450	1.756	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7630	8.7060	0.650	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7680	6.7120	0.827	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5630	8.5070	0.654	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6130	8.5570	0.650	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5140	8.4570	0.669	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5200	6.4630	0.874	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7050	0.7440	5.532	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2180	0.2000	8.257	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5170	1.5700	3.494	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4920	2.5480	2.247	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4880	3.5450	1.634	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4140	8.3570	0.677	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4200	6.3640	0.872	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6110	1.6650	3.352	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5910	2.6470	2.161	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5880	3.6440	1.561	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3140	8.2570	0.686	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8380	0.8810	5.131	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1510	0.1370	9.272	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7060	1.7600	3.165	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0160	15.789	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6880	3.7440	1.518	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3710	6.3150	0.879	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8840	4.8280	1.147	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3460	6.462	0	0	140
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6880	0.6520	5.233	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8030	0.8450	5.230	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1660	0.1510	9.036	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6590	1.7120	3.195	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6410	2.6970	2.120	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6380	3.6940	1.539	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3050	6.272	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7610	4.875	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2390	6.222	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0380	0.9950	4.143	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6680	6.6120	0.840	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6190	6.5630	0.846	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6530	3.5980	1.506	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5690	6.5130	0.852	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2340	0.2490	6.410	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9970	0.9550	4.213	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2860	1.3380	4.044	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2440	2.3000	2.496	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2390	3.2950	1.729	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2750	0.2930	6.545	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8380	0.7990	4.654	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6730	0.7120	5.795	0	0	100
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2180	7.627	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4420	2.4980	2.293	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4380	3.4950	1.658	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0200	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1310	5.0760	1.072	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1450	4.0900	1.327	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1640	3.1100	1.707	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2810	6.439	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8370	4.561	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6430	0.6810	5.910	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2370	7.422	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4230	1.4760	3.725	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3920	2.4480	2.341	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3880	3.4450	1.682	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1810	5.1250	1.081	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1940	4.1390	1.311	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0530	6.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2130	3.1590	1.681	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2540	0.2700	6.299	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9170	0.8760	4.471	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3770	1.4300	3.849	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3430	2.3990	2.390	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3390	3.3950	1.677	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2310	5.1750	1.071	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2620	3.2080	1.655	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2440	0.2590	6.148	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9570	0.9150	4.389	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3310	1.3840	3.982	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0400	9.091	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2930	2.3490	2.442	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2890	3.3450	1.703	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3790	5.3230	1.041	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3900	4.3350	1.253	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4080	3.3540	1.585	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2300	5.991	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0800	1.0360	4.074	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5080	0.5420	6.693	0	0	21,795
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3710	0.3480	6.199	0	0	200
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1960	1.2480	4.348	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0540	8.475	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.2000	2.564	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1390	3.1950	1.784	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4830	0.5170	7.039	0	0	450
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3960	0.3730	5.808	0	0	430
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1520	1.2030	4.427	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0590	9.231	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0950	2.1510	2.673	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0890	3.1450	1.813	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4790	5.4230	1.022	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5060	3.4510	1.569	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2010	0.2130	5.970	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1640	1.1190	3.866	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4600	0.4930	7.174	0	0	55
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.3990	5.674	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1080	1.1590	4.603	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0650	8.451	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0460	2.1020	2.737	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0390	3.0950	1.843	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5780	5.5220	1.004	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6040	3.5490	1.526	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7770	5.7200	0.987	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7850	4.7290	1.170	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8010	3.7450	1.473	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0660	6.452	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8250	2.7720	1.876	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7270	5.6710	0.978	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7360	4.6800	1.182	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7510	3.6960	1.466	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9110	0.9550	4.830	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1110	10.484	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8030	1.8570	2.995	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7900	2.8460	2.007	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6770	5.6210	0.986	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7020	3.6470	1.486	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7290	2.6760	1.942	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1840	6.358	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3360	1.2900	3.443	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3860	0.4100	6.218	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5160	6.011	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9490	0.9930	4.636	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1120	0.0990	11.607	0	0	200
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8510	1.9050	2.917	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8400	2.8960	1.972	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5280	5.4720	1.013	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5550	3.5000	1.547	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4400	0.4700	6.818	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4530	0.4260	5.960	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0670	1.1160	4.592	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0800	0.0720	10.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9970	2.0520	2.754	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9890	3.0460	1.907	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4290	5.3730	1.031	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4400	4.3840	1.261	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	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4570	3.4030	1.562	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2050	6.218	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2060	1.1610	3.731	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2080	0.2210	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1210	1.0770	3.925	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0820	5.0260	1.102	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0350	9.375	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0950	4.0410	1.319	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1860	0.1980	6.452	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2490	1.2040	3.603	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0270	1.0730	4.479	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0790	12.222	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9480	2.0030	2.823	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.2800	5.2240	1.061	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0500	4.167	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3110	3.2560	1.661	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1610	0.1710	6.211	0	0	21,795
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4240	1.3770	3.301	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8740	0.9180	5.034	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1240	9.489	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7540	1.8080	3.079	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7400	2.7970	2.080	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9480	3.8930	1.393	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1650	5.769	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4690	1.4210	3.268	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1900	6.145	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2920	1.2460	3.560	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7700	0.8110	5.325	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1670	8.743	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.5650	7.5080	0.753	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0130	18.182	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0740	6.0190	0.905	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5880	4.5320	1.221	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1160	3.0620	1.733	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4700	1.5230	3.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9400	2.9960	1.905	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4370	4.4940	1.285	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8140	7.7570	0.729	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3210	6.2650	0.886	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0490	6.522	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3590	3.3050	1.608	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3390	0.3610	6.490	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6520	0.6170	5.368	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2400	1.2930	4.274	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6910	2.7470	2.081	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1880	4.2440	1.337	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1590	6.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5130	1.4650	3.173	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6520	6.189	0	390
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2770	0.2580	6.859	0	130
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.2860	1.267	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0360	5.882	0	21,978
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9970	3.9420	1.376	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1770	5.988	0	21,978
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3800	1.3330	3.406	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1540	6.207	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5580	1.5100	3.081	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5860	0.6230	6.314	0	100
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.2790	6.689	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2920	4.2370	1.281	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1310	6.504	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7860	1.7370	2.744	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1320	0.1390	5.303	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6950	1.6450	2.950	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5590	0.5950	6.440	0	600
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3220	0.3010	6.522	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1260	5.000	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8330	1.7820	2.782	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1350	6.299	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7400	1.6910	2.816	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1360	0.1440	5.882	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6490	1.6000	2.971	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5330	0.5680	6.567	0	0	233
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3240	6.358	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6370	4.5810	1.208	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3930	6.216	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5490	5.832	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8350	4.7790	1.158	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0680	6.250	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7770	2.7240	1.909	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6810	2.6280	1.977	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0770	6.944	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5850	2.5330	2.012	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3120	0.3320	6.410	0	0	1,900
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7250	0.6880	5.103	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0250	8.696	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6860	4.6310	1.174	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6330	2.5800	2.013	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5380	2.4850	2.088	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3760	6.215	0	0	139
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6170	0.5820	5.673	0	0	4
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5380	4.4830	1.212	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0820	6.494	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4900	2.4380	2.088	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0870	6.098	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3950	2.3430	2.171	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0930	6.897	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3000	2.2490	2.217	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0990	6.452	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2060	2.1550	2.312	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.1060	6.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1130	2.0620	2.414	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1120	5.660	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0190	1.9680	2.526	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1190	5.310	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9260	1.8750	2.648	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4030	0.4280	6.203	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5160	0.4840	6.202	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0320	6.667	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	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2430	4.1880	1.296	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1490	5.674	0	0	26,596
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6040	1.5550	3.055	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4890	4.4340	1.225	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0840	6.329	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4420	2.3900	2.129	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0900	5.882	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3480	2.2960	2.215	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0960	6.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2530	2.2020	2.264	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1090	5.825	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0660	2.0150	2.469	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1150	5.505	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9720	1.9210	2.586	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1230	6.034	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8790	1.8290	2.661	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4470	6.176	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4840	0.4530	6.405	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0960	0.1030	7.292	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1590	2.1090	2.316	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7640	7.7070	0.734	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2380	4.2940	1.321	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8260	5.7700	0.961	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8500	3.7950	1.429	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8640	7.8070	0.725	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8760	5.8200	0.953	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8990	3.8440	1.411	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1380	4.1940	1.353	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0140	7.9570	0.711	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0250	5.9690	0.929	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0460	3.9910	1.359	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9880	4.0440	1.404	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9140	7.8570	0.720	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9260	5.8690	0.962	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0880	4.1440	1.370	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.5630	9.5060	0.596	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9640	7.9070	0.716	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9760	5.9190	0.954	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0380	4.0940	1.387	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0640	8.0070	0.707	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9380	3.9940	1.422	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1140	8.0570	0.702	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1240	6.0680	0.914	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9870	1.0330	4.661	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0890	11.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8990	1.9540	2.896	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8900	2.9460	1.938	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8880	3.9440	1.440	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.6640	7.6080	0.731	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3370	4.3940	1.314	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7140	7.6580	0.726	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2880	4.3440	1.306	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1640	8.1070	0.698	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1730	6.1170	0.907	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8380	3.8940	1.459	0	0	0
22/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0719	8.1298	0.717	0.0000	0.0000	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7980	7.7410	0.731	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0400	2.564	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8170	5.7600	0.980	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8570	3.8030	1.400	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.2000	4.712	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9690	1.9200	2.489	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3130	1.3640	3.884	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0910	0.0840	7.692	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2360	2.2940	2.594	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2260	3.2840	1.798	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2230	4.2800	1.350	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.7480	7.6910	0.736	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7670	5.7110	0.971	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0810	0.0840	3.704	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8090	3.7540	1.444	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1960	0.2050	4.592	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9240	1.8750	2.547	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6770	0.7100	4.874	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4050	0.3800	6.173	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3550	1.4070	3.838	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2860	2.3440	2.537	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.2760	3.3340	1.770	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2720	4.3300	1.358	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6520	0.6850	5.061	0	0	409
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4300	0.4050	5.814	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8480	7.7900	0.739	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8660	5.8100	0.955	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0780	0.0810	3.846	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9060	3.8510	1.408	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1870	0.1950	4.278	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0150	1.9650	2.481	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6280	0.6600	5.096	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4560	0.4300	5.702	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2710	1.3210	3.934	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0990	0.0910	8.081	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1870	2.2450	2.652	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1770	3.2340	1.794	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1730	4.2300	1.366	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8970	7.8400	0.722	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9160	5.8590	0.963	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9550	3.9000	1.391	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1820	0.1900	4.396	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0600	2.0100	2.427	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6040	0.6360	5.298	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4820	0.4560	5.394	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2290	1.2790	4.068	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1070	0.0990	7.477	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1380	2.1960	2.713	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1270	3.1850	1.855	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1230	4.1810	1.407	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9970	7.9400	0.713	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0140	5.9580	0.931	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0740	0.0770	4.054	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0520	3.9970	1.357	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1730	0.1820	5.202	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1510	2.1020	2.278	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5620	0.5910	5.160	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5400	0.5110	5.370	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1500	1.1960	4.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1280	0.1160	9.375	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0410	2.0980	2.793	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0280	3.0850	1.882	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0230	4.0810	1.442	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0460	7.9890	0.708	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0640	6.0080	0.923	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1000	4.0460	1.317	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1690	0.1780	5.325	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1970	2.1480	2.230	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5430	0.5690	4.788	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5710	0.5390	5.604	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1130	1.1560	3.863	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1410	0.1260	10.638	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9930	2.0490	2.810	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9780	3.0360	1.948	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9730	4.0310	1.460	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0960	8.0390	0.704	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1130	6.0570	0.916	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0710	0.0740	4.225	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1490	4.0940	1.326	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1640	0.1730	5.488	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2420	2.1930	2.186	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5250	0.5500	4.762	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6030	0.5700	5.473	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0760	1.1190	3.996	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1540	0.1390	9.740	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9460	2.0010	2.826	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9290	2.9860	1.946	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9230	3.9810	1.478	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2440	8.1870	0.691	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2610	6.2050	0.894	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2950	4.2400	1.281	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1520	0.1600	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3800	2.3300	2.101	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9710	1.0120	4.222	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1990	0.1820	8.543	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8040	1.8590	3.049	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7800	2.8370	2.050	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7740	3.8320	1.537	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1950	8.1380	0.696	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2120	6.1550	0.918	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2460	4.1910	1.295	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1560	0.1640	5.128	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3340	2.2840	2.142	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4900	0.5140	4.898	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6680	0.6340	5.090	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0060	1.0470	4.076	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1840	0.1670	9.239	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8510	1.9060	2.971	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8300	2.8870	2.014	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8240	3.8810	1.491	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0170	13.333	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3430	8.2870	0.671	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3600	6.3040	0.881	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3920	4.3370	1.252	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1450	0.1520	4.828	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4730	2.4220	2.062	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4430	0.4650	4.966	0	0	585
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7710	0.7350	4.669	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9060	0.9450	4.305	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2340	0.2150	8.120	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7120	1.7660	3.154	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6810	2.7380	2.126	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6740	3.7320	1.579	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4740	0.4970	4.852	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7020	0.6670	4.986	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.6490	7.5920	0.745	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.6690	5.6120	1.005	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0840	0.0870	3.571	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7120	3.6570	1.482	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2060	0.2150	4.369	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8340	1.7850	2.672	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7290	0.7640	4.801	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3570	0.3340	6.443	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4420	1.4940	3.606	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0640	8.571	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3840	2.4420	2.433	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3760	3.4330	1.688	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3720	4.4300	1.327	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.6980	7.6410	0.740	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.7180	5.6620	0.979	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0820	0.0860	4.878	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7600	3.7060	1.436	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2010	0.2100	4.478	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8790	1.8300	2.608	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7030	0.7370	4.836	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3810	0.3570	6.299	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3990	1.4500	3.645	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0770	0.0700	9.091	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3350	2.3930	2.484	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.3260	3.3830	1.714	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3220	4.3800	1.342	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9470	7.8900	0.717	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0370	0.0390	5.405	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9650	5.9090	0.939	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0030	3.9490	1.349	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1780	0.1860	4.494	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1060	2.0560	2.374	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5820	0.6130	5.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5100	0.4830	5.294	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1880	1.2370	4.125	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1160	0.1070	7.759	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0890	2.1470	2.776	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0780	3.1350	1.852	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0730	4.1310	1.424	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1450	8.0880	0.700	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0340	0.0360	5.882	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1620	6.1060	0.909	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1970	4.1430	1.287	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1690	5.625	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2880	2.2390	2.142	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5070	0.5310	4.734	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6350	0.6010	5.354	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0400	1.0820	4.038	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1680	0.1520	9.524	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8980	1.9540	2.950	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8790	2.9370	2.015	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8730	3.9310	1.498	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2940	8.2370	0.687	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3110	6.2540	0.903	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3430	4.2890	1.243	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1490	0.1560	4.698	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4270	2.3760	2.101	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4580	0.4800	4.803	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7360	0.7000	4.891	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9380	0.9780	4.264	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2160	0.1980	8.333	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7580	1.8130	3.129	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7300	2.7880	2.125	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7240	3.7820	1.557	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2550	0.2670	4.706	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.4830	1.4370	3.102	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2770	0.2910	5.054	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.3550	1.3110	3.247	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8790	0.8410	4.323	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4010	0.4210	4.988	0	0	500
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9930	0.9520	4.129	0	0	0
22/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3650	0.3820	4.658	0	0	3,000
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2069	8.2667	0.729	0.0000	0.0000	493
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0480	6.667	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7880	7.7310	0.732	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0790	5.333	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8180	5.7620	0.963	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1340	0.1410	5.224	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8770	3.8240	1.367	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2790	0.2950	5.735	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0220	1.9780	2.176	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7720	0.8100	4.922	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5150	0.4930	4.272	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3950	1.4490	3.871	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1320	4.348	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2870	2.3450	2.536	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2650	3.3250	1.838	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2580	4.3180	1.409	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5470	0.5770	5.484	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8900	0.8600	3.371	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8380	7.7800	0.740	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0740	0.0780	5.405	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.8670	5.8110	0.954	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1320	0.1390	5.303	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9250	3.8720	1.350	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2890	5.474	0	0	300
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0670	2.0220	2.177	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3550	1.4080	3.911	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1410	4.730	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2390	2.2970	2.590	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2150	3.2750	1.866	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2090	4.2690	1.426	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.8870	7.8300	0.723	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9160	5.8600	0.947	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1370	5.385	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9730	3.9200	1.334	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2680	0.2830	5.597	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1110	2.0660	2.132	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7270	0.7640	5.089	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5700	0.5470	4.035	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3160	1.3680	3.951	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1590	0.1510	5.031	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1910	2.2490	2.647	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1660	3.2250	1.864	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1590	4.2190	1.443	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0460	4.545	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9370	7.8790	0.731	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0730	0.0770	5.479	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9660	5.9100	0.939	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1280	0.1350	5.469	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0210	3.9680	1.318	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2630	0.2770	5.323	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1560	2.1100	2.134	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7060	0.7420	5.099	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5990	0.5750	4.007	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2770	1.3290	4.072	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1700	0.1620	4.706	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1430	2.2020	2.753	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1160	3.1760	1.926	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1090	4.1690	1.460	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7490	0.7870	5.073	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5420	0.5200	4.059	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0460	6.977	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9860	7.9290	0.714	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0760	5.556	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0150	5.9590	0.931	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1260	0.1330	5.556	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0690	4.0160	1.303	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2580	0.2720	5.426	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2010	2.1550	2.090	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6850	0.7200	5.109	0	0	4,400
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6280	0.6030	3.981	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2380	1.2900	4.200	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1810	0.1730	4.420	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0960	2.1540	2.767	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0670	3.1260	1.924	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0600	4.1200	1.478	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0360	7.9780	0.722	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0750	5.634	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0640	6.0080	0.923	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1310	5.645	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1170	4.0640	1.287	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2530	0.2670	5.534	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2460	2.2000	2.048	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6650	0.6990	5.113	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6580	0.6320	3.951	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2010	1.2510	4.163	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1940	0.1840	5.155	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0480	2.1060	2.832	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0170	3.0770	1.989	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0100	4.0700	1.496	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0440	4.762	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0850	8.0270	0.717	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0740	5.714	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1130	6.0570	0.916	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1220	0.1290	5.738	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1650	4.1120	1.273	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2470	0.2610	5.668	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2900	2.2440	2.009	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6460	0.6800	5.263	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6890	0.6630	3.774	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1670	1.2170	4.284	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2100	0.2000	4.762	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0020	2.0600	2.897	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9680	3.0280	2.022	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0110	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	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9600	4.0200	1.515	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0410	5.128	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2820	8.2240	0.700	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3090	6.2530	0.888	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1150	0.1210	5.217	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3580	4.3040	1.239	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2400	5.727	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4700	2.4230	1.903	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5780	0.6090	5.363	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8210	0.7920	3.532	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0390	1.0860	4.524	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2820	0.2690	4.610	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8210	1.8780	3.130	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0610	4.688	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7720	2.8310	2.128	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7610	3.8210	1.595	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0420	7.692	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2320	8.1750	0.692	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0710	5.970	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2600	6.2040	0.895	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1230	6.034	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3090	4.2560	1.230	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2320	0.2450	5.603	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4250	2.3780	1.938	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5940	0.6260	5.387	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7590	3.558	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0690	1.1170	4.490	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2620	0.2500	4.580	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8660	1.9230	3.055	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0560	5.085	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8210	2.8800	2.091	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8110	3.8710	1.574	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5330	0.5610	5.253	0	0	117
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9260	0.8940	3.456	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3310	8.2730	0.696	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0690	6.154	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3580	6.3020	0.881	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1190	5.310	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	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4060	4.3520	1.226	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2230	0.2350	5.381	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5160	2.4680	1.908	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5620	0.5930	5.516	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8550	0.8260	3.392	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0090	1.0550	4.559	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3020	0.2880	4.636	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7770	1.8330	3.151	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7230	2.7820	2.167	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7120	3.7710	1.589	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6280	0.6610	5.255	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7210	0.6940	3.745	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.6890	7.6320	0.741	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0810	5.195	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7200	5.6640	0.979	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1450	5.072	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7810	3.7280	1.402	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2910	0.3070	5.498	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9340	1.8900	2.275	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8190	0.8600	5.006	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4620	0.4430	4.113	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4770	1.5310	3.656	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1140	5.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3830	2.4420	2.476	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3640	3.4240	1.784	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3580	4.4180	1.377	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.7390	7.6810	0.749	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.7690	5.7130	0.971	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1360	0.1430	5.147	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8290	3.7760	1.384	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2850	0.3010	5.614	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9780	1.9340	2.224	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7950	0.8350	5.031	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4880	0.4680	4.098	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4360	1.4900	3.760	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1290	0.1230	4.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3350	2.3940	2.527	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.3150	3.3740	1.780	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3080	4.3680	1.393	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1340	8.0760	0.713	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0730	5.797	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1620	6.1060	0.909	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1270	5.833	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2130	4.1600	1.258	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2420	0.2550	5.372	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3350	2.2880	2.013	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1330	1.1830	4.413	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2160	4.425	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9570	2.0140	2.913	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9190	2.9780	2.021	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9110	3.9700	1.509	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0430	7.500	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1830	8.1260	0.697	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0720	5.882	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2110	6.1550	0.902	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1250	5.932	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2610	4.2080	1.244	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2370	0.2500	5.485	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3800	2.3330	1.975	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6110	0.6430	5.237	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7540	0.7260	3.714	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1010	1.1500	4.450	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2440	0.2330	4.508	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9110	1.9680	2.983	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8700	2.9290	2.056	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8610	3.9210	1.554	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.8990	6.8420	0.826	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0950	0.1010	6.316	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9380	4.8840	1.094	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1900	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0230	2.9730	1.654	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4210	0.4450	5.701	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2640	1.2280	2.848	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1570	5.2170	1.163	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.3040	1.2670	2.837	0	0	0
22/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4110	0.4340	5.596	0	0	330
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.5534	12.5580	0.037	12.5300	12.5300	13,861
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4470	9.4420	0.053	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4480	7.4430	0.067	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4500	5.4450	0.092	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4680	3.4620	0.173	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1180	1.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5670	1.5600	0.447	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2910	0.2880	1.031	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7380	0.7300	1.084	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7510	0.7500	0.133	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1980	0.1920	3.030	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5850	1.5880	0.189	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5600	2.5640	0.156	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5970	9.5920	0.052	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5980	7.5930	0.066	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6000	5.5950	0.089	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6160	3.6090	0.194	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1040	1.887	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7030	1.6960	0.411	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2500	1.186	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8500	0.8420	0.941	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6550	0.6530	0.305	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2450	2.778	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4450	1.4470	0.138	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4110	2.4150	0.166	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	£ / 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	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5470	9.5420	0.052	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5480	7.5430	0.066	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5500	5.5450	0.090	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5670	3.5600	0.196	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1090	1.802	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6580	1.6510	0.422	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2620	1.132	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8120	0.8040	0.985	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6860	0.6840	0.292	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2260	3.004	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4910	1.4940	0.201	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0360	5.263	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4610	2.4650	0.163	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4060	3.4100	0.117	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9470	8.9420	0.056	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9480	6.9430	0.072	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7970	8.7920	0.057	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7980	6.7930	0.074	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8030	4.7980	0.104	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8340	2.8270	0.247	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2110	0.2080	1.422	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0080	1.0000	0.794	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5400	0.5370	0.556	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3370	0.3290	2.374	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2620	1.2630	0.079	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2140	2.2170	0.136	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2060	3.2110	0.156	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6470	8.6420	0.058	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6480	6.6430	0.075	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6540	4.6480	0.129	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0410	4.651	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6900	2.6830	0.260	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2390	1.240	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8890	0.8810	0.900	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6250	0.6230	0.320	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2720	0.2650	2.574	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3990	1.4010	0.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3620	2.3660	0.169	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3560	3.3600	0.119	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6970	8.6920	0.057	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6980	6.6930	0.075	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7040	4.6980	0.128	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0390	4.878	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7380	2.7310	0.256	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2310	0.2280	1.299	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9280	0.9200	0.862	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5960	0.5930	0.503	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2850	2.730	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3530	1.3550	0.148	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0470	6.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3120	2.3160	0.173	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3060	3.3100	0.121	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8470	8.8420	0.057	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8480	6.8430	0.073	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8530	4.8470	0.124	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0340	5.556	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8830	2.8760	0.243	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2020	0.1990	1.485	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0490	1.0410	0.763	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5140	0.5110	0.584	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3530	2.216	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2170	1.2180	0.082	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1640	2.1680	0.185	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1560	3.1610	0.158	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0970	9.0920	0.055	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0980	7.0930	0.070	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2470	9.2420	0.054	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2480	7.2430	0.069	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4970	9.4920	0.053	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4980	7.4930	0.067	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5000	5.4950	0.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5180	3.5110	0.199	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2750	1.079	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7750	0.7670	1.032	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7180	0.7170	0.139	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2090	2.791	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5380	1.5410	0.195	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5100	2.5140	0.159	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3970	9.3920	0.053	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3980	7.3930	0.068	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3470	9.3420	0.053	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3480	7.3430	0.068	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2970	9.2920	0.054	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2980	7.2930	0.069	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1970	9.1920	0.054	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1980	7.1930	0.069	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0470	9.0420	0.055	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0480	7.0430	0.071	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9970	8.9920	0.056	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9980	6.9930	0.071	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8970	8.8920	0.056	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8980	6.8930	0.072	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9020	4.8970	0.102	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0320	5.882	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9310	2.9240	0.239	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1900	1.554	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0900	1.0820	0.734	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4880	0.4850	0.615	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3850	0.3770	2.078	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1730	1.1740	0.085	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1150	2.1190	0.189	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1070	3.1110	0.129	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7470	8.7420	0.057	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7480	6.7430	0.074	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7530	4.7480	0.105	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7640	3.7570	0.186	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7860	2.7790	0.251	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0920	2.128	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8410	1.8340	0.380	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2180	1.357	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9680	0.9600	0.826	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5670	0.5650	0.353	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3140	0.3070	2.229	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3070	1.3090	0.153	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2630	2.2670	0.177	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2560	3.2600	0.123	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1130	1.739	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6120	1.6050	0.434	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3500	5.3450	0.093	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3570	4.3510	0.138	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3700	3.3640	0.178	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0540	3.571	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4030	2.3960	0.291	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1280	2.290	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4780	1.4700	0.541	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3160	0.940	0	0	11,630
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6660	0.6580	1.201	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8200	0.8190	0.122	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1670	0.1610	3.593	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6800	1.6830	0.179	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6590	2.6630	0.150	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1010	5.0960	0.098	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1090	4.1030	0.146	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1260	3.1190	0.224	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0680	2.857	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1670	2.1600	0.323	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1620	0.1590	1.852	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2590	1.2510	0.635	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4030	0.4000	0.744	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4920	1.600	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0070	1.0070	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0990	4.808	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9200	1.9230	0.156	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9080	2.9120	0.138	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2010	5.1960	0.096	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2080	4.2020	0.143	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2230	3.2170	0.186	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2610	2.2540	0.310	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1460	1.351	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3450	1.3380	0.520	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3670	0.3640	0.817	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5640	0.5560	1.418	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9300	0.9290	0.108	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1270	0.1210	4.724	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8230	1.8270	0.219	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0190	5.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8080	2.8120	0.142	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0020	4.9970	0.100	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0110	4.0040	0.175	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0280	3.0220	0.198	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0740	2.0670	0.338	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1770	0.1740	1.695	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1740	1.1660	0.681	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4420	0.4400	0.452	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4390	0.4320	1.595	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0880	1.0880	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0800	5.882	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0170	2.0210	0.198	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0070	3.0110	0.133	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3010	5.2950	0.113	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3070	4.3010	0.139	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3210	3.3150	0.181	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3560	2.3490	0.297	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1360	0.1340	1.471	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4330	1.4260	0.488	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3310	1.194	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6320	0.6230	1.424	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8560	0.8550	0.117	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1530	0.1470	3.922	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7280	1.7310	0.174	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7090	2.7130	0.148	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4000	5.3950	0.093	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4060	4.4000	0.136	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4190	3.4130	0.175	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0510	3.774	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4500	2.4430	0.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1230	1.600	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5220	1.5150	0.460	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3050	0.3020	0.984	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7020	0.6940	1.140	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7850	0.7840	0.127	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1820	0.1760	3.297	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6320	1.6350	0.184	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6100	2.6140	0.153	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2510	5.2460	0.095	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2580	4.2520	0.141	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0240	4.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2720	3.2660	0.183	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0590	3.279	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3080	2.3010	0.303	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1400	1.408	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3890	1.3820	0.504	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3470	1.140	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5980	0.5890	1.505	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8920	0.8920	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1340	3.597	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7750	1.7780	0.169	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7580	2.7630	0.181	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1510	5.1460	0.097	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1590	4.1530	0.144	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1750	3.1680	0.220	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0650	2.985	0	0	11,630
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2140	2.2070	0.316	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1550	0.1520	1.935	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3020	1.2940	0.614	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3850	0.3820	0.779	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5320	0.5240	1.504	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9680	0.9680	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1150	0.1100	4.348	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8720	1.8750	0.160	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8580	2.8620	0.140	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0520	5.0460	0.119	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0600	4.0540	0.148	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0770	3.0700	0.227	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1210	2.1140	0.330	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1690	0.1660	1.775	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2160	1.2080	0.658	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4220	0.4190	0.711	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4610	1.706	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0470	1.0470	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9680	1.9720	0.203	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9570	2.9620	0.169	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9520	4.9470	0.101	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9610	3.9550	0.151	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9800	2.9730	0.235	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0280	2.0210	0.345	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4640	0.4610	0.647	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4110	0.4030	1.946	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1290	1.1300	0.089	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0720	5.263	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0660	2.0690	0.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0570	3.0610	0.131	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1820	1.622	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1320	1.1240	0.707	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0480	8.0430	0.062	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0490	6.0440	0.083	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9550	3.9590	0.101	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9480	7.9430	0.063	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9490	5.9440	0.084	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0540	4.0590	0.123	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9980	7.9930	0.063	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9990	5.9940	0.083	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0040	4.0090	0.125	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2470	8.2420	0.061	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2490	6.2440	0.080	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7550	3.7590	0.107	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3470	8.3420	0.060	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3480	6.3430	0.079	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6550	3.6590	0.109	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2970	8.2920	0.060	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2990	6.2930	0.095	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7050	3.7090	0.108	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3970	8.3920	0.060	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3980	6.3930	0.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6050	3.6100	0.139	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5470	8.5420	0.059	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5480	6.5430	0.076	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5550	4.5490	0.132	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5940	2.5870	0.270	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4550	3.4600	0.145	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5970	8.5920	0.058	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5980	6.5930	0.076	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6040	4.5990	0.109	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0430	4.444	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6420	2.6350	0.265	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4970	8.4920	0.059	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4980	6.4930	0.077	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5050	4.4990	0.133	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5460	2.5390	0.275	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5050	3.5100	0.143	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7980	7.7930	0.064	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7990	5.7940	0.086	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8130	3.8070	0.157	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8880	1.8810	0.371	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2040	4.2090	0.119	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6040	4.6080	0.087	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5550	3.5600	0.141	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5540	4.5580	0.088	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7040	4.7080	0.085	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5040	4.5080	0.089	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0980	8.0920	0.074	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0990	6.0940	0.082	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9050	3.9090	0.102	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4040	4.4080	0.091	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6480	7.6430	0.065	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6500	5.6440	0.106	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6650	3.6590	0.164	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1020	0.1000	1.961	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7490	1.7420	0.400	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3540	4.3580	0.092	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8980	7.8930	0.063	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8990	5.8940	0.085	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9120	3.9050	0.179	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0840	0.0820	2.381	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9810	1.9740	0.353	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1040	4.1090	0.122	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1470	8.1420	0.061	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1490	6.1440	0.081	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8550	3.8590	0.104	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8480	7.8430	0.064	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8490	5.8440	0.085	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8630	3.8560	0.181	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0850	2.299	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9340	1.9270	0.362	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1540	4.1590	0.120	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.1970	8.1920	0.061	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.1990	6.1940	0.081	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8050	3.8090	0.105	0	0	0
22/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.7640	12.7705	0.051	0.0000	0.0000	12,130
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2880	9.2820	0.065	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2960	7.2900	0.082	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5880	9.5820	0.063	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5940	7.5880	0.079	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0880	9.0820	0.066	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0980	7.0910	0.099	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0420	2.326	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1290	5.1220	0.136	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1170	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2030	3.1970	0.187	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9390	8.9330	0.067	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9490	6.9430	0.086	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0460	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9820	4.9760	0.120	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1260	0.787	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0630	3.0560	0.229	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8390	8.8330	0.068	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8500	6.8440	0.088	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3940	0.3940	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2300	1.2240	0.488	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7240	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5540	1.071	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2010	2.2060	0.227	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1780	3.1840	0.189	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6390	8.6330	0.069	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6530	6.6460	0.105	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6890	8.6830	0.069	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7020	6.6960	0.090	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7970	0.7980	0.125	0	0	8,032
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4830	0.4780	1.035	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4520	1.4550	0.207	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1350	2.174	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3460	2.3510	0.213	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3260	3.3320	0.180	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1380	9.1320	0.066	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1780	5.1710	0.135	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1140	0.870	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2510	3.2440	0.215	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3380	9.3320	0.064	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3460	7.3390	0.095	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3740	5.3670	0.130	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4880	9.4820	0.063	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4940	7.4880	0.080	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9050	0.9060	0.110	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3910	0.3860	1.279	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6170	1.6210	0.247	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1030	0.1010	1.942	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5400	2.5460	0.236	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5380	9.5320	0.063	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5440	7.5380	0.080	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5750	1.5790	0.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1110	0.1090	1.802	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4920	2.4970	0.201	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4380	9.4320	0.064	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4450	7.4390	0.081	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2810	0.2800	0.356	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7170	1.7100	0.408	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5000	0.5000	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9360	0.9300	0.641	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9340	0.9350	0.107	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3650	1.351	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6590	1.6630	0.241	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0930	2.105	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5890	2.5950	0.232	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3880	9.3820	0.064	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0360	2.703	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4230	5.4160	0.129	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.1010	0.980	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4880	3.4810	0.201	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2380	9.2320	0.065	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2460	7.2400	0.083	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1880	9.1820	0.065	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1970	7.1910	0.083	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2270	5.2200	0.134	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1120	0.1110	0.893	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2980	3.2910	0.212	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0380	9.0320	0.066	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0480	7.0420	0.085	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0800	5.0730	0.138	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1200	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1560	3.1500	0.190	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1880	1.1900	0.168	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2200	1.786	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0130	2.0170	0.199	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9810	2.9870	0.201	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9890	8.9830	0.067	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9990	6.9920	0.100	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8890	8.8830	0.067	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9000	6.8930	0.101	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3830	0.3830	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2690	1.2630	0.473	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2960	1.2990	0.231	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1790	1.648	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1530	2.1580	0.232	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7890	8.7830	0.068	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8010	6.7940	0.103	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0380	2.564	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3250	5.3180	0.131	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0650	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3510	4.3450	0.138	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1060	0.935	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3930	3.3860	0.206	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1770	0.562	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4640	2.4570	0.284	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4060	0.4060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1920	1.1860	0.503	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7480	0.7480	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5340	0.5280	1.124	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3730	1.3760	0.218	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1560	1.887	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2490	2.2540	0.222	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2280	3.2340	0.186	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2730	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7590	1.7530	0.341	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0290	3.333	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8660	5.8590	0.119	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0820	1.205	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9190	3.9120	0.179	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1330	0.1330	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9690	2.9630	0.202	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9930	0.9940	0.101	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3240	1.520	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7450	1.7490	0.229	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0300	3.226	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7670	5.7600	0.121	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5640	0.5640	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8000	0.7940	0.750	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0550	1.0570	0.190	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2910	0.2870	1.375	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8330	1.8370	0.218	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7850	2.7900	0.180	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0350	2.778	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4720	5.4650	0.128	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0600	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4960	4.4900	0.133	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0990	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5350	3.5290	0.170	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1640	0.1640	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6000	2.5940	0.231	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3720	0.3720	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3080	1.3020	0.459	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6780	0.6780	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6140	0.6080	0.977	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2580	1.2610	0.238	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1910	1.546	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1040	2.1090	0.238	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0800	3.0860	0.195	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1560	0.173	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2400	0.2360	1.667	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9670	1.9720	0.254	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9320	2.9380	0.205	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0470	2.083	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9340	4.9270	0.142	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0800	1.235	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9670	3.9600	0.176	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5150	0.5150	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9010	0.8950	0.666	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9630	0.9640	0.104	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3490	0.3440	1.433	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6380	2.6430	0.190	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0230	4.167	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8160	5.8100	0.103	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0840	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8700	3.8640	0.155	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1360	0.730	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9230	2.9160	0.239	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3050	0.3050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5910	1.5850	0.377	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.5470	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8270	0.720	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0240	1.0250	0.098	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3100	0.3050	1.613	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7890	1.7930	0.224	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0730	2.667	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7360	2.7410	0.183	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7180	5.7110	0.122	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7390	4.7320	0.148	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0880	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7740	3.7680	0.159	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1440	0.1430	0.694	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8300	2.8230	0.247	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5820	0.5820	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7680	0.7620	0.781	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0870	1.0890	0.184	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2730	0.2690	1.465	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8770	1.8820	0.266	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0620	1.587	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8340	2.8400	0.212	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6000	0.6000	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7360	0.7300	0.815	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1200	1.1220	0.179	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2560	0.2520	1.563	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8830	2.8890	0.208	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5210	5.5140	0.127	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5450	4.5380	0.154	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0960	1.031	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5830	3.5760	0.195	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1590	0.625	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6460	2.6390	0.265	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6570	0.6580	0.152	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6430	0.6380	0.778	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2230	1.2250	0.164	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2050	1.914	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0580	2.0630	0.243	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0300	3.0360	0.198	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3620	0.3610	0.276	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3480	1.3410	0.519	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0390	2.500	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2760	5.2690	0.133	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0670	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3030	4.2970	0.139	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1090	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3450	3.3390	0.179	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1820	0.546	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4190	2.4120	0.289	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4310	0.4300	0.232	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1170	1.1100	0.627	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0310	5.0240	0.139	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0760	1.299	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0630	4.0560	0.172	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1230	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1090	3.1030	0.193	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.2090	0.476	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1960	2.1890	0.319	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4850	0.4850	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9710	0.9650	0.618	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8360	4.8290	0.145	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5340	1.5370	0.196	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1170	2.500	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4430	2.4480	0.205	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4250	3.4310	0.175	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	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	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0540	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6900	4.6840	0.128	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.0900	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7260	3.7200	0.161	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2520	0.2520	0.000	0	0	8,032
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8880	1.8820	0.318	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4930	1.4960	0.201	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1290	0.1260	2.326	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3940	2.4000	0.251	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0860	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8220	3.8160	0.157	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1400	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8760	2.8700	0.209	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2390	0.2390	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9750	1.9690	0.304	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4180	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.1480	0.520	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7730	0.130	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5080	0.5030	0.984	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4120	1.4150	0.212	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1450	2.027	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2970	2.3030	0.261	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2770	3.2830	0.183	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1470	7.1410	0.084	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0320	3.030	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6690	5.6620	0.123	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0710	0.0700	1.408	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2070	4.2000	0.166	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1480	0.1470	0.676	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7840	2.7770	0.251	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3310	0.301	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4680	1.4610	0.477	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8230	0.8240	0.122	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4540	1.089	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9220	1.9270	0.260	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0570	1.724	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3760	3.3820	0.178	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8650	4.8710	0.123	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3130	0.318	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5500	1.5430	0.452	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3950	7.3890	0.081	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0280	3.448	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9150	5.9080	0.118	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0610	1.613	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4480	4.4410	0.157	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1290	0.769	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0160	3.0090	0.232	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2880	0.346	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6750	1.6680	0.418	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7000	0.7010	0.143	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5860	0.5810	0.853	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7020	1.7060	0.235	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0860	2.273	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1290	3.1350	0.192	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6160	4.6220	0.130	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8420	7.8360	0.077	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0200	4.762	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3570	6.3500	0.110	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0480	2.041	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8850	4.8780	0.143	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.1040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4400	3.4340	0.174	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2270	0.2270	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0630	2.0570	0.291	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5310	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8670	0.8610	0.692	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3340	1.3370	0.225	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1700	0.1670	1.765	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6870	2.6920	0.186	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1690	4.1750	0.144	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0340	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5700	5.5640	0.108	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5930	4.5870	0.131	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0950	0.0940	1.053	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6310	3.6240	0.193	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1550	0.641	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6920	2.6850	0.260	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2660	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8020	1.7960	0.333	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3510	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3870	1.3810	0.433	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4710	0.4710	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0070	1.0010	0.596	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6380	0.6380	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6680	0.890	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8770	0.8780	0.114	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4130	0.4080	1.211	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2970	0.2960	0.337	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6330	1.6260	0.429	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6190	5.6130	0.107	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0550	1.786	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6420	4.6350	0.151	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0920	1.075	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6790	3.6720	0.190	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1520	0.1510	0.658	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7380	2.7310	0.256	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3420	0.3410	0.292	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4280	1.4210	0.490	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4570	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0430	1.0370	0.575	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6180	0.6190	0.162	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7040	0.6990	0.710	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8500	0.8510	0.118	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4360	0.4310	1.147	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3220	0.310	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5090	1.5020	0.464	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0510	0.000	0	0	11,194
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7870	4.7810	0.125	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4430	0.225	0	0	11,194
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0800	1.0730	0.648	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2590	0.2590	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8450	1.8390	0.325	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0410	8.0350	0.075	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0620	6.0560	0.099	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0740	1.333	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1110	4.1040	0.170	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2040	0.2040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2400	2.2340	0.268	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9710	3.9770	0.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9420	7.9360	0.076	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9640	5.9570	0.117	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0790	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0090	0.149	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2150	0.463	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1520	2.1450	0.325	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0700	4.0760	0.147	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9920	7.9860	0.075	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0260	3.704	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0130	6.0060	0.116	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0210	4.0270	0.149	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2410	8.2350	0.073	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2580	6.2520	0.096	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7720	3.7780	0.159	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3400	8.3340	0.072	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0630	1.563	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4000	4.3930	0.159	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1730	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5090	2.5030	0.239	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6730	3.6790	0.163	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2900	8.2840	0.072	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3080	6.3010	0.111	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7230	3.7290	0.161	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3900	8.3840	0.072	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4060	6.4000	0.094	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1690	0.1680	0.592	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5550	2.5480	0.274	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6230	3.6300	0.193	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	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	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5400	8.5340	0.070	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5540	6.5470	0.107	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4750	3.4810	0.173	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5900	8.5840	0.070	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6030	6.5970	0.091	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4900	8.4840	0.071	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0180	5.263	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5050	6.4980	0.108	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5240	3.5300	0.170	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7930	7.7870	0.077	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2330	0.2330	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0190	2.0130	0.297	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2190	4.2250	0.142	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5740	3.5800	0.168	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5660	4.5720	0.131	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7150	4.7220	0.148	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5160	4.5230	0.155	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0910	8.0850	0.074	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1110	6.1050	0.098	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0720	1.370	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1590	4.1520	0.168	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1980	0.503	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2850	2.2780	0.306	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9210	3.9270	0.153	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8920	7.8860	0.076	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2210	0.2210	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1070	2.1010	0.285	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1200	4.1260	0.146	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4170	4.4230	0.136	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6430	7.6370	0.079	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3670	4.3740	0.160	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1410	8.1350	0.074	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0240	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1600	6.1540	0.097	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1930	0.1930	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3290	2.3230	0.258	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8720	3.8780	0.155	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7390	8.7330	0.069	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7510	6.7450	0.089	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.1910	8.1850	0.073	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2090	6.2030	0.097	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2550	4.2480	0.165	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1880	0.1870	0.532	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3740	2.3670	0.295	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8220	3.8280	0.157	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4400	8.4340	0.071	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
22/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4550	6.4490	0.093	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.9734	12.9796	0.048	0.0000	0.0000	1,101
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9150	0.9170	0.219	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6720	0.6670	0.744	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8890	0.8910	0.225	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6960	0.6910	0.718	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9410	0.9430	0.213	0	0	0
22/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6480	0.6430	0.772	0	0	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0859	0.0856	0.349	0.0000	0.0000	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0075	0.0072	3.209	0	0	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0016	0.0016	3.797	0	0	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0028	4.392	0	0	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0071	0.0072	2.408	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0157	1.873	0	0	0
22/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0001	0.0001	0.000	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0875	0.0872	0.343	0.0000	0.0000	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0101	0.0099	2.282	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0026	0.0027	2.713	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0057	0.0055	2.993	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0082	0.0083	1.589	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0178	0.0175	1.628	0	0	0
22/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0003	0.0003	3.226	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	11.1859	11.2229	0.331	11.2255	11.1989	21,333
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4640	8.4270	0.437	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4650	6.4280	0.572	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4710	4.4350	0.805	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5040	2.4690	1.398	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2440	5.172	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6960	0.6710	3.592	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6930	0.7220	4.185	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1490	5.096	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5570	1.5920	2.248	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5390	2.5760	1.457	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5370	3.5740	1.046	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7140	8.6770	0.425	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7150	6.6780	0.551	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8140	8.7770	0.420	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8140	6.7780	0.528	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5640	8.5270	0.432	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5650	6.5280	0.564	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0990	4.211	0	0	13,636
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5090	1.4760	2.187	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3640	8.3270	0.442	0	0	0
22/12/2009	€ / 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	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3650	6.3280	0.581	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3720	4.3360	0.823	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0450	4.651	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4070	2.3720	1.454	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2580	0.2700	4.651	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6220	0.5970	4.019	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7660	0.7950	3.786	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1300	0.1220	6.154	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6530	1.6890	2.178	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0160	5.882	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6390	2.6760	1.402	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6370	3.6740	1.017	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2140	8.1770	0.450	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2150	6.1780	0.595	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2240	4.1870	0.876	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2630	2.2280	1.547	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3020	0.3160	4.636	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5160	0.4930	4.457	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8820	0.9120	3.401	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7990	1.8340	1.946	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7880	2.8250	1.327	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7860	3.8230	0.977	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2640	8.2270	0.448	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2650	6.2280	0.591	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2730	4.2370	0.842	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0490	4.255	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3110	2.2760	1.514	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2860	0.3000	4.895	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5500	0.5270	4.182	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8420	0.8720	3.563	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1060	0.0990	6.604	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7500	1.7860	2.057	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7380	2.7750	1.351	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7360	3.7730	0.990	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6140	8.5770	0.430	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6150	6.5780	0.559	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8640	8.8270	0.417	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8640	6.8270	0.539	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9140	8.8770	0.415	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9140	6.8770	0.535	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7640	8.7270	0.422	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7640	6.7280	0.532	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6640	8.6270	0.427	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6650	6.6280	0.555	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5140	8.4770	0.435	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5150	6.4780	0.568	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4140	8.3770	0.440	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4150	6.3780	0.577	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4210	4.3850	0.814	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0430	4.878	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4550	2.4200	1.426	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2450	0.2560	4.490	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6590	0.6330	3.945	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7290	0.7580	3.978	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1430	0.1350	5.594	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6050	1.6400	2.181	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5890	2.6260	1.429	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5870	3.6240	1.032	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3140	8.2770	0.445	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3150	6.2780	0.586	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1640	8.1270	0.453	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1650	6.1280	0.600	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1740	4.1380	0.862	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1870	3.1510	1.130	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0540	5.882	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2150	2.1810	1.535	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1230	4.237	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2820	1.2500	2.496	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3180	0.3330	4.717	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4820	0.4600	4.564	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9220	0.9520	3.254	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0790	8.140	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8480	1.8830	1.894	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8380	2.8750	1.304	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8360	3.8730	0.965	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3220	4.2860	0.833	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0210	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3350	3.2980	1.109	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0470	4.444	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3590	2.3240	1.484	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.1080	4.854	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4170	1.3850	2.258	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2710	0.2840	4.797	0	0	24
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5850	0.5610	4.103	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8040	0.8330	3.607	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1100	6.780	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7020	1.7370	2.056	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6890	2.7250	1.339	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6860	3.7230	1.004	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5200	4.4840	0.796	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5320	3.4960	1.019	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0400	5.263	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5520	2.5170	1.371	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0910	4.598	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6010	1.5680	2.061	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2210	0.2310	4.525	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7350	0.7080	3.673	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6580	0.6860	4.255	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1630	5.233	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5090	1.5440	2.319	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4900	2.5260	1.446	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4870	3.5240	1.061	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5700	4.5340	0.788	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5820	3.5450	1.033	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0380	5.556	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6000	2.5650	1.346	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0870	4.819	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6470	1.6140	2.004	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2100	0.2200	4.762	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7740	0.7470	3.488	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6240	0.6520	4.487	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1880	0.1790	4.787	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4610	1.4960	2.396	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0230	8.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4400	2.4770	1.516	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4370	3.4740	1.077	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7690	4.7320	0.776	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7800	3.7430	0.979	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7950	2.7600	1.252	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0740	4.225	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8350	1.8010	1.853	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1800	4.651	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9360	0.9070	3.098	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4980	0.5250	5.422	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2620	0.2520	3.817	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2730	1.3080	2.749	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0350	5.405	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2420	2.2780	1.606	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2370	3.2740	1.143	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8180	4.7820	0.747	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8290	3.7920	0.966	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8440	2.8080	1.266	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0710	2.899	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8830	1.8480	1.859	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1640	0.1710	4.268	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9780	0.9480	3.067	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4690	0.4960	5.757	0	0	13,651
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2830	0.2730	3.534	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2260	1.2610	2.855	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0380	5.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1920	2.2280	1.642	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1870	3.2240	1.161	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6690	4.6330	0.771	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6810	3.6440	1.005	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0350	2.941	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6980	2.6620	1.334	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0800	3.896	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7410	1.7070	1.953	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1900	0.1990	4.737	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8540	0.8260	3.279	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5860	4.830	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2130	4.484	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3670	1.4010	2.487	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3410	2.3770	1.538	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	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	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3370	3.3740	1.109	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6200	4.5830	0.801	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6310	3.5940	1.019	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0370	5.714	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6490	2.6140	1.321	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0840	5.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6940	1.6610	1.948	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1990	0.2090	5.025	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8130	0.7860	3.321	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5910	0.6190	4.738	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1960	4.390	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4140	1.4490	2.475	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3900	2.4270	1.548	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3870	3.4240	1.092	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7190	4.6820	0.784	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7300	3.6930	0.992	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0340	6.250	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7460	2.7110	1.275	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0770	4.054	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7880	1.7540	1.902	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1810	0.1890	4.420	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8950	0.8660	3.240	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5280	0.5550	5.114	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2420	0.2320	4.132	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3200	1.3540	2.576	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2910	2.3280	1.615	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2870	3.3240	1.126	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9680	4.9310	0.745	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9770	3.9410	0.905	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9910	2.9550	1.204	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0250	1.9910	1.679	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1420	0.1480	4.225	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1060	1.0750	2.803	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3930	0.4150	5.598	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3420	4.202	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0910	1.1240	3.025	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0440	2.0800	1.761	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0370	3.0740	1.218	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8680	4.8310	0.760	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8790	3.8420	0.954	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8930	2.8570	1.244	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9300	1.8960	1.762	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1560	0.1630	4.487	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0200	0.9900	2.941	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4410	0.4680	6.122	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3050	0.2950	3.279	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1800	1.2150	2.966	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1430	2.1790	1.680	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1370	3.1740	1.179	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9180	4.8810	0.752	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9280	3.8910	0.942	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9420	2.9060	1.224	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0660	3.125	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9780	1.9430	1.769	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4140	0.4410	6.522	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3280	0.3180	3.049	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1340	1.1690	3.086	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0460	4.167	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0930	2.1290	1.720	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0870	3.1240	1.199	0	0	0
22/12/2009	€ / 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	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0170	4.9810	0.718	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0140	16.667	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0260	3.9910	0.869	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0270	3.846	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0400	3.0040	1.184	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0720	2.0380	1.641	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1420	5.185	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1490	1.1190	2.611	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3900	4.558	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3870	0.3670	5.168	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0480	1.0790	2.958	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9950	2.0300	1.754	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9880	3.0240	1.205	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0670	5.0300	0.730	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0760	4.0400	0.883	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0260	4.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0890	3.0530	1.165	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0590	5.357	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1200	2.0860	1.604	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1350	4.651	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1930	1.1620	2.598	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3530	0.3700	4.816	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4170	0.3970	4.796	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0050	1.0360	3.085	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0690	0.0630	8.696	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9460	1.9810	1.799	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9380	2.9750	1.259	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1560	4.698	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0630	1.0330	2.822	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9640	7.9270	0.465	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9650	5.9280	0.620	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0360	4.0730	0.917	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / 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	
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1140	8.0770	0.456	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1150	6.0780	0.605	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1250	4.0890	0.873	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1670	2.1330	1.569	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3510	4.776	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4490	0.4280	4.677	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9630	0.9940	3.219	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8970	1.9320	1.845	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8880	2.9250	1.281	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8860	3.9230	0.952	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0640	8.0270	0.459	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0650	6.0280	0.610	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9360	3.9730	0.940	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.9140	7.8770	0.468	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.9150	5.8780	0.626	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0860	4.1230	0.906	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0140	7.9770	0.462	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0150	5.9780	0.615	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9860	4.0230	0.928	0	0	0
22/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.3753	11.4145	0.345	11.3850	11.3850	12,114
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3560	3.790	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0680	1.0420	2.434	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4060	3.836	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9160	0.8920	2.620	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3660	0.3800	3.825	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9910	0.9660	2.523	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9330	7.8950	0.479	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0310	6.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.9540	5.9170	0.621	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0700	4.478	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9920	3.9560	0.902	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1720	0.1780	3.488	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0640	1.574	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5880	0.6140	4.422	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5000	2.534	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2100	1.2450	2.893	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1310	2.963	0	0	271
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1020	2.1420	1.903	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0850	3.1230	1.232	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0780	4.1170	0.956	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2320	8.1930	0.474	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2490	6.2120	0.592	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0610	5.172	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2830	4.2470	0.841	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1460	0.1520	4.110	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3710	2.3380	1.392	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4780	0.4960	3.766	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7030	0.6820	2.987	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9920	1.0200	2.823	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2060	5.069	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8210	1.8580	2.032	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7880	2.8270	1.399	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7790	3.8180	1.032	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3310	8.2930	0.456	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3480	6.3100	0.599	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0580	3.571	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3810	4.3440	0.845	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1380	0.1440	4.348	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4630	2.4300	1.340	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4630	3.579	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7720	0.7490	2.979	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9250	0.9530	3.027	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2390	4.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7290	1.7660	2.140	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0520	3.704	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6900	2.7280	1.413	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6800	3.7190	1.060	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.9830	7.9450	0.476	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0040	5.9660	0.633	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0660	0.0690	4.545	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0050	0.891	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1740	4.192	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1420	2.1100	1.494	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5910	4.049	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5430	0.5270	2.947	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1720	1.2040	2.730	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1470	0.1400	4.762	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0550	2.0940	1.898	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0300	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.0350	3.0740	1.285	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0280	4.0670	0.968	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0330	7.9940	0.485	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0300	7.143	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0530	6.0160	0.611	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.0890	4.0530	0.880	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1700	4.938	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1870	2.1560	1.417	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5490	0.5690	3.643	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5550	3.310	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1340	1.1640	2.646	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1500	5.660	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.0070	2.0450	1.893	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9860	3.0240	1.273	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9780	4.0170	0.980	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1820	8.1440	0.464	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0270	8.000	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	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2000	6.1630	0.597	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0630	5.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2350	4.1990	0.850	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1560	4.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3250	2.2920	1.419	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4950	0.5130	3.636	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6700	0.6490	3.134	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0260	1.0550	2.827	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2010	0.1910	4.975	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8670	1.9050	2.035	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8370	2.8760	1.375	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8290	3.8680	1.019	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0820	8.0440	0.470	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1020	6.0650	0.606	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0660	4.762	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1380	4.1020	0.870	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1650	4.430	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2330	2.2010	1.433	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5300	0.5490	3.585	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6050	0.5850	3.306	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0980	1.1270	2.641	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1630	5.780	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9600	1.9980	1.939	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9360	2.9750	1.328	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.9290	3.9680	0.993	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.1320	8.0940	0.467	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0280	7.692	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.1510	6.1140	0.602	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0640	4.918	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.1860	4.1500	0.860	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1610	4.545	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2790	2.2470	1.404	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5120	0.5310	3.711	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6370	0.6170	3.140	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0620	1.0910	2.731	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1870	0.1770	5.348	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	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9140	1.9510	1.933	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8870	2.9250	1.316	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8790	3.9180	1.005	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4810	8.4420	0.460	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4960	6.4580	0.585	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0550	5.769	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5270	4.4910	0.795	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1280	0.1330	3.906	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6030	2.5690	1.306	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4040	0.4190	3.713	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8550	2.730	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8300	0.8580	3.373	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3050	0.2940	3.607	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5940	1.6310	2.321	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0670	2.899	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5420	2.5810	1.534	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5310	3.5700	1.105	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4310	8.3920	0.463	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4460	6.4090	0.574	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0560	5.660	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4780	4.4420	0.804	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1370	4.580	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5560	2.5230	1.291	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4330	3.589	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8430	0.8190	2.847	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8890	3.252	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2860	0.2750	3.846	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6390	1.6760	2.257	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5910	2.6300	1.505	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5800	3.6190	1.089	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5300	8.4920	0.445	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5450	6.5080	0.565	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0530	3.922	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5760	4.5390	0.809	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1300	4.839	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6490	2.6160	1.246	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8280	3.500	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3250	0.3140	3.385	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5500	1.5860	2.323	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0720	4.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4930	2.5320	1.564	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4810	3.5200	1.120	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5800	8.5420	0.443	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5940	6.5570	0.561	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0520	4.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6250	4.5880	0.800	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1270	4.959	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6960	2.6630	1.224	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3780	0.3920	3.704	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9530	0.9280	2.623	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7710	0.7980	3.502	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3340	3.468	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5060	1.5420	2.390	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0780	3.704	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4440	2.4830	1.596	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4310	3.4700	1.137	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3810	8.3430	0.453	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3970	6.3600	0.578	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0570	3.636	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4300	4.3930	0.835	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1400	4.478	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5090	2.4760	1.315	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4480	3.704	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8070	0.7840	2.850	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8920	0.9210	3.251	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2570	3.745	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6840	1.7210	2.197	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0570	3.390	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6400	2.6790	1.477	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6300	3.6690	1.074	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6300	8.5920	0.440	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6440	6.6060	0.572	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0510	4.082	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6740	4.6370	0.792	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1240	5.085	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7430	2.7100	1.203	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7430	0.7700	3.634	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3560	3.261	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4620	1.4980	2.462	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0840	3.448	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3950	2.4340	1.628	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3820	3.4210	1.153	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7800	8.7410	0.444	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7920	6.7540	0.559	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0480	4.348	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8210	4.7840	0.767	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1150	4.545	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8850	2.8510	1.179	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3320	0.3450	3.916	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1070	1.0810	2.349	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6890	4.079	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4370	0.4250	2.746	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3340	1.3690	2.624	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1050	3.670	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2480	2.2880	1.779	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2330	3.2720	1.206	0	0	0
22/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.5600	11.6010	0.355	0.0000	0.0000	0
22/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.6560	0.6840	4.268	0	0	0
22/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.7610	0.7480	1.708	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.7446	11.7876	0.366	0.0000	0.0000	150
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0690	0.0720	4.348	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5240	8.4840	0.469	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1190	4.386	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5690	6.5310	0.578	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1820	0.1890	3.846	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6370	4.6010	0.776	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3240	0.3360	3.704	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7790	2.7480	1.116	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6810	0.7050	3.524	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1360	1.1170	1.673	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0750	1.1070	2.977	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5300	0.5190	2.075	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7370	1.7760	2.245	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.1880	2.083	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6050	2.6470	1.612	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0590	1.667	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5670	3.6090	1.177	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7260	0.7510	3.444	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0310	1.0130	1.746	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0710	4.412	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5730	8.5330	0.467	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1130	0.1180	4.425	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6180	6.5800	0.574	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1800	0.1870	3.889	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6850	4.6490	0.768	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3190	0.3310	3.762	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8240	2.7930	1.098	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6670	0.6900	3.448	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1720	1.1520	1.706	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0500	1.0810	2.952	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5550	0.5430	2.162	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6970	1.7360	2.298	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2020	0.1980	1.980	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5590	2.6000	1.602	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5180	3.5600	1.194	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0230	0.0220	4.348	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0540	3.846	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.2570	9.2160	0.443	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1010	4.124	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.3020	7.2630	0.534	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1510	0.1570	3.974	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.3560	5.3190	0.691	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2560	0.2660	3.906	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4610	3.4280	0.953	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5030	0.5220	3.777	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7080	1.6840	1.405	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7590	0.7840	3.294	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9640	0.9460	1.867	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2100	1.2450	2.893	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4150	0.4070	1.928	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9410	1.9800	2.009	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1460	0.1420	2.740	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8390	2.8800	1.444	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0420	4.545	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0560	3.704	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1590	9.1180	0.448	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0990	0.1030	4.040	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.2040	7.1650	0.541	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1610	3.871	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2600	5.2230	0.703	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2640	0.2740	3.788	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3690	3.3360	0.980	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5230	0.5420	3.633	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6280	1.6040	1.474	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7930	0.8190	3.279	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8980	0.8810	1.893	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2690	1.3040	2.758	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3740	0.3660	2.139	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0250	2.0650	1.975	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1300	0.1270	2.308	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9330	2.9750	1.432	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0750	0.0780	4.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.3300	8.2900	0.480	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1200	0.1250	4.167	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3750	6.3370	0.596	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1920	0.2000	4.167	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4470	4.4120	0.787	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3470	0.3600	3.746	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6020	2.5720	1.153	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7420	0.7670	3.369	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9970	0.9790	1.805	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1820	1.2160	2.876	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4370	0.4280	2.059	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8990	1.9390	2.106	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1510	1.948	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7920	2.8330	1.468	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0470	0.0450	4.255	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7640	3.8070	1.142	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0720	0.0750	4.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4270	8.3870	0.475	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1220	4.274	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4720	6.4340	0.587	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1870	0.1940	3.743	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5420	4.5060	0.793	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3350	0.3480	3.881	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6900	2.6600	1.115	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7110	0.7350	3.376	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0660	1.0470	1.782	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1280	1.1600	2.837	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4830	0.4720	2.277	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8170	1.8560	2.146	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1720	0.1680	2.326	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6980	2.7400	1.557	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6650	3.7080	1.173	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0670	4.688	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7190	8.6790	0.459	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1140	4.587	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7640	6.7260	0.562	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1800	4.046	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8280	4.7920	0.746	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3030	0.3150	3.960	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9580	2.9270	1.048	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6260	0.6480	3.514	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2810	1.2600	1.639	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9780	1.0080	3.067	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6330	0.6200	2.054	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5810	1.6190	2.404	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2310	2.119	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4220	2.4630	1.693	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0750	2.597	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3700	3.4130	1.276	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0630	3.279	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8660	8.8250	0.462	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1100	3.774	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.9110	6.8720	0.564	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1730	3.593	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9720	4.9350	0.744	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2890	0.3000	3.806	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0940	3.0620	1.034	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5890	0.6100	3.565	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3940	1.3720	1.578	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9100	0.9390	3.187	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7150	0.7010	1.958	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4690	1.5060	2.519	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2740	0.2680	2.190	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.2860	2.3270	1.794	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0890	2.198	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2230	3.2650	1.303	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0790	0.0830	5.063	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.1840	8.1450	0.477	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1240	0.1290	4.032	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2290	6.1910	0.610	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2000	0.2080	4.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3050	4.2700	0.813	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3650	0.3790	3.836	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4700	2.4410	1.174	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.9120	3.9550	1.099	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0810	3.846	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2330	8.1930	0.486	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1230	0.1270	3.252	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.2780	6.2390	0.621	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.2050	4.061	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.3520	4.3170	0.804	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3590	0.3720	3.621	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5140	2.4840	1.193	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7760	0.8010	3.222	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9310	0.9130	1.933	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2390	1.2740	2.825	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3940	0.3860	2.030	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9830	2.0220	1.967	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1340	2.899	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8860	2.9280	1.455	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8630	3.9050	1.087	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0760	0.0800	5.263	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.2810	8.2420	0.471	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1210	0.1260	4.132	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.3260	6.2880	0.601	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1950	0.2020	3.590	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.4000	4.3640	0.818	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3530	0.3660	3.683	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5580	2.5280	1.173	0	0	0
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.8130	3.8560	1.128	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.8431	6.8499	0.099	0.0000	0.0000	16,763
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9570	7.9500	0.088	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9570	5.9500	0.118	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9570	3.9500	0.177	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9650	1.9580	0.356	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0490	1.0560	0.667	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0440	2.0500	0.294	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0430	3.0500	0.230	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0430	4.0500	0.173	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0570	8.0500	0.087	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0570	6.0500	0.116	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0570	4.0500	0.173	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0640	2.0570	0.339	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9530	0.9590	0.630	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9440	1.9510	0.360	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9430	2.9500	0.238	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9430	3.9500	0.178	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1070	8.1000	0.086	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1070	6.1000	0.115	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1070	4.1000	0.170	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1130	2.1060	0.331	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.9110	0.663	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8940	1.9010	0.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8930	2.9000	0.242	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8930	3.9000	0.180	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0070	8.0000	0.087	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0070	6.0000	0.117	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0070	4.0000	0.175	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0150	2.0080	0.347	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0010	1.0070	0.599	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9940	2.0000	0.301	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9930	3.0000	0.234	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9930	4.0000	0.175	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9070	7.9000	0.089	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9070	5.9000	0.119	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9070	3.9000	0.179	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9160	1.9090	0.365	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0980	1.1050	0.638	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0940	2.1000	0.287	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0930	3.1000	0.226	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0930	4.1000	0.171	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6070	7.6000	0.092	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6070	5.6000	0.125	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6080	3.6010	0.194	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6200	1.6130	0.432	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3960	1.4020	0.430	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3930	2.4000	0.293	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3930	3.4000	0.206	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3930	4.4000	0.159	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8070	7.8000	0.090	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8070	5.8000	0.121	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8070	3.8000	0.184	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8170	1.8100	0.385	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1970	1.2040	0.585	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1930	2.2000	0.319	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1930	3.2000	0.219	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1930	4.2000	0.167	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8570	7.8500	0.089	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8570	5.8500	0.120	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8570	3.8500	0.181	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8660	1.8590	0.375	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1480	1.1540	0.523	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1430	2.1500	0.327	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1430	3.1500	0.223	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1430	4.1500	0.169	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7570	7.7500	0.090	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7570	5.7500	0.122	0	0	0
22/12/2009	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	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7570	3.7500	0.186	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7680	1.7610	0.396	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2470	1.2530	0.481	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2430	2.2500	0.312	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2430	3.2500	0.216	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2430	4.2500	0.165	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7070	7.7000	0.091	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7070	5.7000	0.123	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7070	3.7000	0.189	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7180	1.7110	0.407	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2960	1.3030	0.540	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2930	2.3000	0.305	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2930	3.3000	0.213	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2930	4.3000	0.163	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.6570	7.6500	0.091	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.6570	5.6500	0.124	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6570	3.6500	0.191	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6690	1.6620	0.419	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.3460	1.3530	0.520	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3430	2.3500	0.299	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.3430	3.3500	0.209	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3430	4.3500	0.161	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.5570	7.5500	0.093	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.5570	5.5500	0.126	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5580	3.5510	0.197	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5710	1.5640	0.446	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4450	1.4520	0.484	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4430	2.4500	0.287	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4430	3.4500	0.203	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4430	4.4500	0.158	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7650	0.7710	0.784	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0210	4.545	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8580	0.8640	0.699	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8110	0.8170	0.740	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0170	5.556	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1780	1.714	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2820	0.2780	1.418	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2160	1.408	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2200	0.2160	1.818	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.2660	1.141	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1700	0.1660	2.353	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3920	0.3970	1.276	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0970	2.020	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4670	0.4720	1.071	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5460	0.5520	1.099	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0520	1.887	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6310	0.6370	0.951	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7190	0.7250	0.834	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6750	0.6810	0.889	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1320	0.763	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3880	0.3820	1.546	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1590	0.1610	1.258	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3160	0.3110	1.582	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.1960	1.554	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2500	0.2460	1.600	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2350	0.2380	1.277	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1880	2.083	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2960	1.024	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1500	0.1460	2.667	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3570	0.3620	1.401	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1120	1.754	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4290	0.4330	0.932	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0860	0.0830	3.488	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5060	0.5110	0.988	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0630	0.0610	3.175	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5880	0.5940	1.020	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0440	2.222	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3240	0.3280	1.235	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1280	2.290	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2570	8.2500	0.085	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2570	6.2500	0.112	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2570	4.2500	0.164	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2620	2.2550	0.309	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7440	1.7510	0.401	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7430	2.7500	0.255	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7430	3.7500	0.187	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2070	8.2000	0.085	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2070	6.2000	0.113	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2070	4.2000	0.166	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2120	2.2050	0.316	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1460	1.389	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3510	0.3460	1.425	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7940	1.8010	0.390	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7930	2.8000	0.251	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7930	3.8000	0.185	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1570	8.1500	0.086	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	
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1570	6.1500	0.114	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1570	4.1500	0.168	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1630	2.1560	0.324	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8440	1.8510	0.380	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8430	2.8500	0.246	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8430	3.8500	0.182	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3070	8.3000	0.084	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3070	6.3000	0.111	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3070	4.3000	0.163	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3110	2.3040	0.303	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1180	0.1200	1.695	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4250	0.4200	1.176	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6940	1.7010	0.413	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6930	2.7000	0.260	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6930	3.7000	0.190	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4070	8.4000	0.083	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4070	6.4000	0.109	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4070	4.4000	0.159	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4110	2.4040	0.290	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0990	2.062	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5040	0.4990	0.992	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5950	1.6010	0.376	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5930	2.6000	0.270	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5930	3.6000	0.195	0	0	0
22/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.8910	6.8986	0.110	0.0000	0.0000	404

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7090	7.7010	0.104	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7100	5.7020	0.140	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7130	3.7050	0.215	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0530	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7620	1.7540	0.454	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4740	0.4790	1.055	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1830	0.1800	1.639	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3020	1.3110	0.691	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2930	2.3010	0.349	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2910	3.2990	0.243	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2910	4.2990	0.186	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6590	7.6510	0.104	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6600	5.6520	0.141	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6630	3.6560	0.191	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0550	0.0550	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7140	1.7060	0.467	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.5100	1.190	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1610	1.227	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.3510	1.3600	0.666	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3430	2.3500	0.299	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3410	3.3490	0.239	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3410	4.3490	0.184	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.6090	7.6010	0.105	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.6100	5.6020	0.143	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6140	3.6060	0.221	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0570	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6660	1.6580	0.480	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5360	0.5420	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	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1430	1.379	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4010	1.4090	0.571	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3930	2.4000	0.293	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.3910	3.3990	0.236	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3910	4.3990	0.182	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4160	0.4220	1.442	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2250	0.2230	0.889	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9590	7.9510	0.101	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9600	5.9520	0.134	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9620	3.9540	0.202	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0430	2.273	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0030	1.9940	0.449	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3410	0.3460	1.466	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3000	0.2970	1.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0580	1.0680	0.945	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0440	2.0520	0.391	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0410	3.0490	0.263	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0410	4.0490	0.198	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8590	7.8510	0.102	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8600	5.8520	0.137	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8620	3.8550	0.181	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0470	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9060	1.8980	0.420	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3900	0.3950	1.282	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2460	1.205	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1560	1.1640	0.692	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1440	2.1510	0.326	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1410	3.1490	0.255	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1410	4.1490	0.193	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0090	8.0010	0.100	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0100	6.0020	0.133	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0120	4.0040	0.199	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0420	2.439	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0500	2.0430	0.341	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3200	0.3230	0.938	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3240	1.520	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0130	1.0190	0.592	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0200	9.091	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9950	2.0020	0.351	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9910	2.9990	0.267	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9910	3.9990	0.200	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9090	7.9010	0.101	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9100	5.9020	0.135	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9120	3.9040	0.204	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0450	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9540	1.9460	0.409	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3700	1.370	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2740	0.2710	1.095	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1070	1.1160	0.813	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0940	2.1020	0.382	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0910	3.0990	0.259	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0910	4.0990	0.196	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7590	7.7510	0.103	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7600	5.7520	0.139	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7630	3.7550	0.213	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0500	1.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8100	1.8010	0.497	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4440	0.4500	1.351	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2010	0.985	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2530	1.2620	0.718	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2430	2.2510	0.357	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2410	3.2490	0.247	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2410	4.2490	0.189	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2590	8.2510	0.097	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2600	6.2520	0.128	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.2530	0.188	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2880	2.2810	0.306	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2360	0.2370	0.424	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4950	0.4880	1.414	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7950	0.8020	0.881	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0530	1.852	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7460	1.7540	0.458	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7420	2.7490	0.255	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7410	3.7490	0.214	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2090	8.2010	0.097	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2100	6.2020	0.129	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2110	4.2030	0.190	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2400	2.2330	0.313	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2520	0.800	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4590	0.4530	1.307	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8370	0.8430	0.717	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0440	4.348	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.8040	0.445	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7920	2.7990	0.251	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7910	3.7990	0.211	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1090	8.1010	0.099	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1100	6.1020	0.131	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1120	4.1040	0.195	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1450	2.1380	0.326	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2850	0.707	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3920	0.3860	1.531	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9230	0.9300	0.758	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0310	3.125	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8950	1.9030	0.422	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8920	2.8990	0.242	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8910	3.8990	0.206	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0590	8.0510	0.099	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0600	6.0520	0.132	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0620	4.0540	0.197	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0390	2.632	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0970	2.0900	0.334	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.3030	0.664	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3540	1.667	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9670	0.9740	0.724	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0250	3.846	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9450	1.9530	0.411	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9420	2.9490	0.238	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9410	3.9490	0.203	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3090	8.3010	0.096	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3100	6.3020	0.127	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3110	4.3030	0.186	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0280	3.704	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	
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3360	2.3290	0.300	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2230	0.450	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5310	0.5240	1.318	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7550	0.7610	0.795	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0620	3.125	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6970	1.7050	0.471	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6920	2.7000	0.297	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6910	3.6990	0.217	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1590	8.1510	0.098	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1600	6.1520	0.130	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1620	4.1540	0.192	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1920	2.1850	0.319	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2680	0.752	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4250	0.4190	1.412	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8790	0.8860	0.796	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0370	2.632	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8460	1.8530	0.379	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8420	2.8490	0.246	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8410	3.8490	0.208	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3590	8.3510	0.096	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3600	6.3520	0.126	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3610	4.3530	0.183	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3850	2.3770	0.335	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2100	0.478	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5680	0.5610	1.232	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7150	0.7210	0.839	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0720	2.703	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6470	1.6550	0.486	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6420	2.6500	0.303	0	0	0
22/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.6410	3.6490	0.220	0	0	0
22/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
22/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.9337	6.9412	0.108	0.0000	0.0000	0
22/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4160	0.4200	0.962	0	0	0
22/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3890	0.3860	0.771	0	0	0
Total								791,174