



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 29/12/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	7.5801	7.5035	1.011	7.5920	7.4950	272,352
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.9200	8.9970	0.863	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.9200	6.9970	1.113	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.6700	8.7470	0.888	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.6700	6.7470	1.154	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1040	0.0900	13.462	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.7740	0.8370	8.140	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.4660	0.4110	11.803	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.1360	0.1580	16.176	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.3370	1.2610	5.684	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.3310	2.2540	3.303	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.3300	3.2540	2.282	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4200	8.4970	0.914	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.6490	0.5850	9.861	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0690	0.0820	18.841	0	0	9,671
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	1.5840	1.5070	4.861	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	2.5800	2.5040	2.946	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5800	3.5040	2.123	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	8.4700	8.5470	0.909	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	6.4700	6.5470	1.190	0	0	0
29/12/2009	\$ / R 2010/03/15	Foreign Exchange Future	3.5300	3.4540	2.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5700	8.6470	0.898	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5700	4.6470	1.685	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5360	0.4770	11.007	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1060	0.1240	16.981	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4350	1.3590	5.296	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4300	3.3540	2.216	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8700	8.9470	0.868	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8700	6.9470	1.121	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0700	9.1470	0.849	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0700	7.1470	1.089	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0610	0.0530	13.115	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1310	1.2000	6.101	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9320	1.8550	3.986	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9300	2.8540	2.594	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0200	9.0970	0.854	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0200	7.0970	1.097	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.9700	9.0470	0.858	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.9700	7.0470	1.105	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7700	8.8470	0.878	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7700	6.8470	1.137	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.8200	8.8970	0.873	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.8200	6.8970	1.129	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.7200	8.7970	0.883	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.7200	6.7970	1.146	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	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2880	1.2120	5.901	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2810	2.2040	3.376	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2800	3.2040	2.317	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.6200	8.6970	0.893	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.6200	6.6970	1.163	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.5200	8.5970	0.904	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5200	6.5970	1.181	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0200	5.0970	1.534	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4800	3.4040	2.184	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1120	0.0960	14.286	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7320	0.7930	8.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5000	0.4430	11.400	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1400	16.667	0	0	5,110
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3860	1.3100	5.483	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3810	2.3040	3.234	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3800	3.3040	2.249	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0780	14.286	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8610	0.9250	7.433	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4030	0.3510	12.903	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1730	0.1980	14.451	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2390	1.1630	6.134	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2310	2.1540	3.451	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2300	3.1540	2.353	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9970	0.9250	7.222	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0220	29.412	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9810	1.9050	3.836	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9800	2.9040	2.550	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3450	0.2970	13.913	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	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.2440	13.488	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1420	1.0660	6.655	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1310	2.0540	3.613	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1300	3.0540	2.428	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0730	14.118	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.9700	7.182	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3240	13.137	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1930	0.2210	14.508	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1810	2.1040	3.530	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1800	3.1040	2.390	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0930	1.0180	6.862	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0810	2.0050	3.652	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0800	3.0040	2.468	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4700	5.5470	1.408	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0450	0.9710	7.081	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0180	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0310	1.9550	3.742	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0300	2.9540	2.508	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6200	4.6970	1.667	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0500	13.793	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1780	1.2470	5.857	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2010	13.362	0	0	1,147
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3520	0.3980	13.068	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9050	0.8340	7.845	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0310	24.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8820	1.8050	4.091	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8800	2.8040	2.639	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2150	0.1870	13.023	0	0	10
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3850	0.4340	12.727	0	0	100
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8600	0.7900	8.140	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0370	23.333	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	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8320	1.7560	4.148	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8300	2.7540	2.686	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0380	0.0330	13.158	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5080	1.5800	4.775	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6100	0.5480	10.164	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0950	18.750	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5340	1.4580	4.954	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5300	2.4540	3.004	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1610	12.973	0	0	9,000
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4550	0.5080	11.648	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7730	0.7050	8.797	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0520	20.930	0	0	5,000
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7330	1.6560	4.443	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7300	2.6540	2.784	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0450	0.0390	13.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3650	1.4360	5.201	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.7310	0.6640	9.166	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0610	19.608	0	0	670
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6830	1.6070	4.516	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6890	0.6240	9.434	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0710	20.339	0	0	500
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6330	1.5570	4.654	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6300	2.5540	2.890	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5200	5.5970	1.395	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.5200	4.5970	1.704	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5720	0.5120	10.490	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0920	0.1090	18.478	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4850	1.4090	5.118	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4800	2.4040	3.065	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4200	4.4970	1.742	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4340	0.3800	12.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1770	14.935	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8200	7.8970	0.985	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.1900	1.1140	6.387	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6800	2.6040	2.836	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1800	4.1040	1.818	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0700	8.1470	0.954	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0700	5.1470	1.519	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9510	0.8790	7.571	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0260	23.810	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4310	2.3540	3.167	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9300	3.8540	1.934	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3180	0.2730	14.151	0	0	114
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2380	0.2700	13.445	0	0	200
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	16,483
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6040	1.6770	4.551	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.6700	4.7470	1.649	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2530	13.652	0	0	15,915
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2630	0.3000	14.068	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2690	0.2340	13.011	0	0	248
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3310	14.533	0	0	220
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9930	2.0670	3.713	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8960	1.9690	3.850	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2490	0.2170	12.851	0	0	279
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3640	14.107	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1490	13.372	0	0	5,000
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4920	0.5460	10.976	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8700	4.9470	1.581	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1390	0.1200	13.669	0	0	5,000
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6090	0.6670	9.524	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.1200	5.1970	1.504	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0970	0.0840	13.402	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8170	0.8810	7.834	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7700	4.8470	1.614	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0900	2.1630	3.493	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1380	13.750	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5300	0.5850	10.377	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.8200	4.8970	1.598	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1290	13.423	0	0	40
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.5690	0.6260	10.018	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1040	13.333	0	0	279
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6900	0.7510	8.841	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9200	4.9970	1.565	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5290	2.6040	2.966	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4310	2.5060	3.085	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3330	2.4080	3.215	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.1290	0.1110	13.953	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.6490	0.7080	9.091	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3200	5.3970	1.447	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6280	2.7030	2.854	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0740	0.0640	13.514	0	0	15,890
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9940	1.0610	6.740	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.2700	5.3470	1.461	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0690	13.750	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.9500	1.0160	6.947	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.3700	5.4470	1.434	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0600	14.286	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0400	1.1070	6.442	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.4200	5.4970	1.421	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8260	2.9010	2.654	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7270	2.8020	2.750	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0650	0.0560	13.846	0	0	1
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0850	1.1530	6.267	0	0	0
29/12/2009	\$ / 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	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.5700	5.6470	1.382	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0470	12.963	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2240	1.2940	5.719	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0700	6.1470	1.269	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4610	1.5320	4.860	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6700	5.7470	1.358	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9740	3.0500	2.555	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.3180	1.3890	5.387	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0200	6.0970	1.279	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7700	5.8470	1.334	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0740	3.1500	2.472	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0370	13.953	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.4130	1.4840	5.025	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.6200	5.6970	1.370	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.9250	3.0010	2.598	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0510	0.0440	13.725	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.2710	1.3410	5.507	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9200	5.9970	1.301	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7500	1.8230	4.171	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0230	14.815	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.8470	1.9200	3.952	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2200	6.2970	1.238	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0420	2.1150	3.575	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.4200	6.4970	1.199	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3200	4.3970	1.782	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2360	2.3100	3.309	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.5700	6.6470	1.172	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.4700	4.5470	1.723	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.3700	4.4470	1.762	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3200	6.3970	1.218	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2200	4.2970	1.825	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1210	4.1970	1.844	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1390	2.2120	3.413	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.3700	6.4470	1.209	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.2700	4.3470	1.803	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1710	4.2470	1.822	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0710	4.1470	1.867	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9710	4.0480	1.939	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.7200	5.7970	1.346	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0240	3.1000	2.513	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.5560	1.6290	4.692	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8200	5.8970	1.323	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3220	3.3990	2.318	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2230	3.2990	2.358	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1230	3.1990	2.434	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.6530	1.7250	4.356	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.8700	5.9470	1.312	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.1730	3.2490	2.395	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7010	1.7740	4.292	0	0	0
29/12/2009	\$ / 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	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.9700	6.0470	1.290	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8710	3.9480	1.989	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7710	3.8480	2.042	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6710	3.7480	2.098	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5710	3.6480	2.156	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	16,483
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4720	3.5480	2.189	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.3720	3.4490	2.284	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.2720	3.3490	2.353	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7980	1.8710	4.060	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1200	6.1970	1.258	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0210	4.0970	1.890	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9210	3.9980	1.964	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8210	3.8980	2.015	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7210	3.7980	2.069	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6210	3.6980	2.126	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.5220	3.5980	2.158	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.9440	2.0180	3.807	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.9700	5.0470	1.549	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.8750	2.9510	2.643	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7760	2.8520	2.738	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.6770	2.7530	2.839	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.5790	2.6540	2.908	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.4800	2.5550	3.024	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.3820	2.4570	3.149	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.1870	2.2610	3.384	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	27,500
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.7200	4.7970	1.631	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	27,500
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.2850	2.3590	3.239	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8610	3.9380	1.994	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.4220	3.4980	2.221	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0200	8.0970	0.960	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.9800	3.9040	1.910	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9700	8.0470	0.966	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0300	3.9540	1.886	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1200	8.1970	0.948	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8800	3.8040	1.959	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2200	8.2970	0.937	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.2000	0.1730	13.500	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.4200	0.4700	11.905	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.8160	0.7470	8.456	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0440	22.222	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.7820	1.7060	4.265	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.7800	2.7040	2.734	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7800	3.7040	2.011	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.2700	8.3470	0.931	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.2700	6.3470	1.228	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.7300	3.6540	2.038	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3200	8.3970	0.925	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6800	3.6040	2.065	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.8700	7.9470	0.978	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.1300	4.0540	1.840	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.9200	7.9970	0.972	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0800	4.0040	1.863	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.1700	8.2470	0.942	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.1700	6.2470	1.248	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.8300	3.7540	1.984	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.3700	8.4470	0.920	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.6300	3.5540	2.094	0	0	0
29/12/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7144	7.6378	0.993	7.6640	7.6515	38,671
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2320	0.2090	9.914	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9180	0.9710	5.773	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4360	8.5120	0.901	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4420	6.5160	1.149	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5650	3.4880	2.160	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.4860	8.5620	0.896	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.4910	6.5660	1.155	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5150	3.4380	2.191	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5860	8.6620	0.885	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8860	8.9620	0.855	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0860	9.1620	0.836	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0880	7.1640	1.072	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0410	8.889	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1310	3.2030	2.300	0	0	0
29/12/2009	\$ / 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	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0360	9.1120	0.841	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0390	7.1140	1.065	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0420	10.638	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0830	3.1540	2.303	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9730	1.8970	3.852	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9660	2.8890	2.596	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.9860	9.0620	0.846	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.9890	7.0640	1.073	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7860	8.8620	0.865	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.8360	8.9120	0.860	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.7360	8.8120	0.870	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7400	6.8150	1.113	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5570	0.5050	9.336	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.3170	8.191	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3040	1.2300	5.675	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0420	5.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2690	2.1930	3.349	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2650	3.1890	2.328	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.6360	8.7120	0.880	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.6400	6.7150	1.130	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3970	1.3230	5.297	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0350	6.061	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3690	2.2920	3.250	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3650	3.2890	2.259	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.5360	8.6120	0.890	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6750	0.6180	8.444	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2110	0.2300	9.005	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4910	1.4160	5.030	0	0	0
29/12/2009	\$ / 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	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4650	3.3890	2.193	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5910	6.6660	1.138	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.1010	5.1750	1.451	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2530	0.2280	9.881	0	0	140
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8390	0.8900	6.079	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6440	0.5880	8.696	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2300	0.2500	8.696	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4440	1.3690	5.194	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4180	2.3420	3.143	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4150	3.3390	2.225	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2230	0.2010	9.865	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9590	1.0130	5.631	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1750	0.1580	9.714	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2110	1.2700	4.872	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8890	6.9650	1.103	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.8390	6.9150	1.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8670	3.9400	1.888	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.7900	6.8650	1.105	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1820	0.1640	9.890	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1680	1.2260	4.966	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0790	1.0110	6.302	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0730	12.308	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0220	1.9460	3.759	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0160	2.9390	2.553	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2140	0.1930	9.813	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	1.0550	5.500	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5300	0.4800	9.434	0	0	100
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3160	0.3420	8.228	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2200	2.1430	3.468	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.2150	3.1390	2.364	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3490	5.4230	1.383	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0210	8.696	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3590	4.4330	1.698	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0360	10.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3760	3.4480	2.133	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1850	9.756	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0410	1.0970	5.379	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5040	0.4550	9.722	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3400	0.3670	7.941	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2130	1.1400	6.018	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0520	6.122	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1700	2.0940	3.502	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1660	3.0890	2.432	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3990	5.4730	1.371	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4090	4.4820	1.656	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4250	3.4970	2.102	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1770	10.152	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0830	1.1390	5.171	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1680	1.0950	6.250	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0570	5.556	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1210	2.0440	3.630	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.1160	3.0390	2.471	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4490	5.5230	1.358	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.4740	3.5460	2.073	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1710	9.524	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1250	1.1830	5.156	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.1230	1.0530	6.233	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0650	10.169	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0710	1.9950	3.670	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0660	2.9890	2.511	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.5980	5.6720	1.322	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0180	10.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6060	4.6800	1.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6210	3.6930	1.988	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1520	9.524	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2540	1.3140	4.785	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.3580	9.367	0	0	21,795
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4810	0.5200	8.108	0	0	200
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9980	0.9310	6.713	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0840	0.0930	10.714	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9240	1.8480	3.950	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9160	2.8400	2.606	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3770	0.3410	9.549	0	0	450
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5130	0.5530	7.797	0	0	430
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9580	0.8930	6.785	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.1050	11.702	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8750	1.8000	4.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8660	2.7900	2.652	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6970	5.7720	1.316	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7190	3.7920	1.963	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1410	9.615	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3420	1.4030	4.545	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3600	0.3260	9.444	0	0	55
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5460	0.5880	7.692	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.9190	0.8550	6.964	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1050	0.1170	11.429	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8260	1.7510	4.107	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8160	2.7400	2.699	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7970	5.8710	1.277	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8180	3.8910	1.912	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9960	6.0700	1.234	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0020	5.0760	1.479	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0260	10.345	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0150	4.0880	1.818	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0340	3.1050	2.340	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.9460	6.0200	1.245	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9520	5.0260	1.494	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9660	4.0380	1.815	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7400	0.6810	7.973	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1760	0.1930	9.659	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5850	1.5110	4.669	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0230	9.524	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5670	2.4910	2.961	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.8960	5.9710	1.272	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0270	10.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9160	3.9890	1.864	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9370	3.0080	2.417	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1220	9.630	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5210	1.5840	4.142	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3010	0.2720	9.635	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6870	0.7340	6.841	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7740	0.7140	7.752	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1600	0.1760	10.000	0	0	200
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6330	1.5590	4.532	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6170	2.5410	2.904	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.7470	5.8210	1.288	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7690	3.8410	1.910	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3440	0.3110	9.593	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.5800	0.6230	7.414	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8180	7.151	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1300	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7780	1.7030	4.218	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7670	2.6900	2.783	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.6470	5.7220	1.328	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.6560	4.7290	1.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6700	3.7430	1.989	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1360	9.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.3860	1.4480	4.473	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1620	0.1460	9.877	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2980	1.3580	4.622	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.3000	5.3740	1.396	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.3100	4.3830	1.694	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1310	9.655	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4310	1.4930	4.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8450	0.7820	7.456	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1440	9.924	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7290	1.6540	4.338	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.4980	5.5730	1.364	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5230	3.5950	2.044	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1140	9.524	0	0	21,795
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6120	1.6760	3.970	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7070	0.6490	8.204	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1930	0.2110	9.326	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5380	1.4630	4.876	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0250	4.167	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5180	2.4410	3.058	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1620	4.2350	1.754	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1100	9.091	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6570	1.7220	3.923	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1260	10.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.4760	1.5380	4.201	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6140	0.5600	8.795	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2500	0.2720	8.800	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.7870	7.8630	0.976	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2930	6.3670	1.176	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8040	4.8780	1.540	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0370	9.756	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.3270	3.3990	2.164	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.2580	1.1850	5.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0470	6.818	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7170	2.6400	2.834	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2150	4.1380	1.827	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0370	8.1130	0.946	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.5410	6.6160	1.147	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.5720	3.6440	2.016	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2380	9.848	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8000	0.8500	6.250	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0380	0.9710	6.455	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0830	12.162	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4680	2.3920	3.079	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9650	3.8880	1.942	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1170	0.1060	9.402	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7030	1.7680	3.817	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4790	0.4310	10.021	0	0	390
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3650	0.3930	7.671	0	0	130
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5570	4.6300	1.602	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	21,978
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2120	4.2850	1.733	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1170	10.000	0	0	21,978
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.5660	1.6290	4.023	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1030	9.649	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7500	1.8150	3.714	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4120	9.451	0	0	100
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3910	0.4240	8.440	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0190	9.524	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.5070	4.5810	1.642	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0880	9.278	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9830	2.0500	3.379	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0930	9.709	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8890	1.9550	3.494	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4320	0.3930	9.028	0	0	600
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4180	0.4550	8.852	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0850	9.574	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0300	2.0970	3.300	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1000	0.0910	9.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.9360	2.0030	3.461	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0960	9.434	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.8420	1.9080	3.583	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4130	0.3750	9.201	0	0	233
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.4490	0.4870	8.463	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.8530	4.9270	1.525	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2880	0.2600	9.722	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7240	0.7720	6.630	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0520	5.1260	1.465	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.9850	3.0560	2.379	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0520	0.0470	9.615	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8880	2.9590	2.458	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0500	10.714	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7920	2.8620	2.507	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2180	9.917	0	0	1,900
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8780	0.9300	5.923	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.9030	4.9770	1.509	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.8400	2.9100	2.465	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0570	0.0510	10.526	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.7430	2.8130	2.552	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.2760	0.2490	9.783	0	0	139
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.7620	0.8110	6.430	0	0	4
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7540	4.8280	1.557	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0530	10.169	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6950	2.7650	2.597	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0630	0.0560	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5990	2.6680	2.655	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5030	2.5720	2.757	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0640	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4080	2.4760	2.824	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0690	10.390	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3130	2.3810	2.940	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0820	0.0740	9.756	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2180	2.2860	3.066	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0880	0.0790	10.227	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1240	2.1910	3.154	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3150	0.2840	9.841	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6510	0.6960	6.912	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	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	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.4580	4.5310	1.638	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1100	0.0990	10.000	0	0	26,596
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.7960	1.8610	3.619	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.7050	4.7790	1.573	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0610	0.0550	9.836	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6470	2.7170	2.645	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0580	10.769	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.5510	2.6200	2.705	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0620	10.145	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.4550	2.5240	2.811	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0710	10.127	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.2650	2.3330	3.002	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0760	10.588	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.1710	2.2380	3.086	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0910	0.0820	9.890	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0770	2.1440	3.226	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.3290	0.2970	9.726	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.6150	0.6590	7.154	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0740	0.0660	10.811	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.3600	2.4280	2.881	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9870	8.0630	0.952	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0150	3.9380	1.918	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0450	6.1190	1.224	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0640	4.1370	1.796	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0870	8.1630	0.940	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0950	6.1690	1.214	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1130	4.1860	1.775	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.9150	3.8380	1.967	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2370	8.3120	0.911	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.2430	6.3180	1.201	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.2610	4.3340	1.713	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7650	3.6880	2.045	0	0	0
29/12/2009	\$ / 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	
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1370	8.2120	0.922	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1440	6.2180	1.204	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8650	3.7880	1.992	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.7860	9.8620	0.777	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.1870	8.2620	0.916	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.1940	6.2680	1.195	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.8150	3.7380	2.018	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.2870	8.3620	0.905	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.7150	3.6380	2.073	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3360	8.4120	0.912	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3420	6.4170	1.183	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.8090	0.7480	7.540	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1600	10.345	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.6810	1.6060	4.462	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.6670	2.5900	2.887	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6650	3.5880	2.101	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8870	7.9630	0.964	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.1150	4.0380	1.871	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.9370	8.0130	0.958	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0650	3.9880	1.894	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.3860	8.4620	0.906	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.3920	6.4670	1.173	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.6150	3.5380	2.130	0	0	0
29/12/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8480	7.7711	0.980	7.8225	7.8225	4,585

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0180	8.0930	0.935	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0340	6.1090	1.243	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0680	4.1410	1.794	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1590	0.1490	6.289	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1610	2.2280	3.100	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1180	1.0580	5.367	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1370	14.167	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0150	1.9400	3.722	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0170	0.0190	11.765	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0030	2.9260	2.564	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9990	3.9220	1.925	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9680	8.0440	0.954	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0320	0.0300	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9840	6.0590	1.253	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0200	4.0920	1.791	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1630	0.1530	6.135	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1150	2.1820	3.168	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5550	0.5170	6.847	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5070	0.5460	7.692	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1580	1.0950	5.440	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1100	0.1240	12.727	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0640	1.9880	3.682	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0530	2.9760	2.522	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0490	3.9720	1.902	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5340	0.4980	6.742	0	0	409
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5360	0.5770	7.649	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0140	6.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0670	8.1430	0.942	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0830	6.1580	1.233	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1170	4.1900	1.773	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1550	0.1450	6.452	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2070	2.2740	3.036	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5150	0.4810	6.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5670	0.6100	7.584	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0810	1.0220	5.458	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1510	13.534	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9670	1.8920	3.813	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9540	2.8760	2.640	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9490	3.8720	1.950	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1170	8.1920	0.924	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1330	6.2070	1.207	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0640	0.0590	7.813	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1660	4.2380	1.728	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1510	0.1410	6.623	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2530	2.3200	2.974	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4970	0.4640	6.640	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5990	0.6430	7.346	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0440	0.9860	5.556	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1460	0.1650	13.014	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.9190	1.8450	3.856	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.9040	2.8270	2.652	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8990	3.8220	1.975	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2160	8.2920	0.925	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2310	6.3060	1.204	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2630	4.3360	1.712	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1430	0.1340	6.294	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3450	2.4130	2.900	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4630	0.4320	6.695	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6650	0.7110	6.917	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9730	0.9170	5.755	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1750	0.1960	12.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8240	1.7510	4.002	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0300	15.385	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8050	2.7280	2.745	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7990	3.7230	2.001	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.2660	8.3410	0.907	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0270	6.897	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.2810	6.3560	1.194	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3120	4.3850	1.693	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1390	0.1300	6.475	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.3910	2.4590	2.844	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4470	0.4170	6.711	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6990	0.7460	6.724	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9390	0.8840	5.857	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1910	0.2130	11.518	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7770	1.7040	4.108	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0290	0.0330	13.793	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7550	2.6780	2.795	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7500	3.6730	2.053	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3150	8.3910	0.914	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3300	6.4050	1.185	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0580	0.0550	5.172	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.3600	4.4340	1.697	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1360	0.1270	6.618	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4380	2.5060	2.789	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4320	0.4030	6.713	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7340	0.7820	6.540	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9060	0.8520	5.960	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2080	0.2310	11.058	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.7310	1.6570	4.275	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.7050	2.6280	2.847	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.7000	3.6230	2.081	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4640	8.5400	0.898	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4790	6.5540	1.158	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0550	0.0510	7.273	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5070	4.5800	1.620	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1260	0.1180	6.349	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5780	2.6470	2.676	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8120	0.7610	6.281	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2640	0.2900	9.848	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5920	1.5200	4.523	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0440	0.0490	11.364	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5570	2.4800	3.011	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5500	3.4730	2.169	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.4150	8.4900	0.891	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0270	0.0250	7.407	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.4290	6.5040	1.167	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0560	0.0520	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4580	4.5310	1.638	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1290	0.1210	6.202	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5310	2.6000	2.726	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4030	0.3760	6.700	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8050	0.8550	6.211	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8430	0.7900	6.287	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2450	0.2690	9.796	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6380	1.5660	4.396	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6060	2.5290	2.955	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6000	3.5230	2.139	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5640	8.6390	0.876	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5780	6.6530	1.140	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.6050	4.6780	1.585	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1200	0.1120	6.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6720	2.7410	2.582	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3640	0.3400	6.593	0	0	585
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.9160	0.9690	5.786	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7540	0.7050	6.499	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3060	0.3340	9.150	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5020	1.4310	4.727	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0600	11.111	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4580	2.3810	3.133	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.4510	3.3740	2.231	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3900	0.3640	6.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8420	0.8930	6.057	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.8680	7.9440	0.966	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.8850	5.9600	1.274	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0700	0.0660	5.714	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9220	3.9950	1.861	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1710	0.1610	5.848	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0230	2.0900	3.312	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6000	0.5560	7.333	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4520	0.4850	7.301	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2410	1.1720	5.560	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0930	0.1010	8.602	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1620	2.0840	3.608	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1520	3.0750	2.443	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.1490	4.0720	1.856	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0160	0.0150	6.250	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9180	7.9940	0.960	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0330	0.0310	6.061	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.9350	6.0100	1.264	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0690	0.0650	5.797	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.9710	4.0440	1.838	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1670	0.1570	5.988	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0690	2.1360	3.238	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.5770	0.5360	7.106	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4790	0.5150	7.516	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.2000	1.1330	5.583	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1020	0.1120	9.804	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.1130	2.0360	3.644	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.1020	3.0260	2.450	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0990	4.0220	1.879	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0140	0.0130	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.1660	8.2420	0.931	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0300	0.0280	6.667	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.1820	6.2570	1.213	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.2140	4.2870	1.732	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1470	0.1370	6.803	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.2990	2.3660	2.914	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4800	0.4480	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.6320	0.6770	7.120	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0080	0.9510	5.655	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1600	0.1800	12.500	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.8710	1.7980	3.902	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0230	0.0270	17.391	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.8540	2.7770	2.698	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.8490	3.7720	2.001	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0130	0.0120	7.692	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.3650	8.4410	0.909	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0280	0.0260	7.143	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.3800	6.4550	1.176	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0570	0.0540	5.263	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.4090	4.4830	1.678	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1330	0.1240	6.767	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.4850	2.5530	2.736	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.4170	0.3890	6.715	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7690	0.8180	6.372	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8740	0.8210	6.064	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2260	0.2500	10.619	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6840	1.6110	4.335	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0360	0.0400	11.111	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6560	2.5790	2.899	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.6500	3.5730	2.110	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.5140	8.5900	0.893	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0260	0.0240	7.692	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.5280	6.6030	1.149	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0540	0.0500	7.407	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.5560	4.6290	1.602	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.1230	0.1150	6.504	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.6250	2.6940	2.629	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3770	0.3520	6.631	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.8790	0.9310	5.916	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.7830	0.7320	6.513	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2850	0.3110	9.123	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5470	1.4750	4.654	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0490	0.0540	10.204	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.5070	2.4300	3.071	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.5000	3.4240	2.171	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2110	0.1980	6.161	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.6630	1.7270	3.848	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.2290	0.2150	6.114	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.5310	1.5940	4.115	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0320	1.0870	5.329	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3300	0.3080	6.667	0	0	500
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.1520	1.2090	4.948	0	0	0
29/12/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.3000	0.2800	6.667	0	0	3,000
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9807	7.9028	0.976	0.0000	0.0000	493
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0080	8.0830	0.937	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0340	6.1080	1.226	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1160	0.1090	6.034	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0850	4.1560	1.738	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2400	0.2260	5.833	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2090	2.2730	2.897	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6560	0.6140	6.402	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6250	0.6610	5.760	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2070	1.1420	5.385	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1890	7.386	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0670	1.9900	3.725	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0370	2.778	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0400	2.9620	2.566	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0330	3.9550	1.934	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4660	0.4370	6.223	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0350	1.0840	4.734	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0570	8.1320	0.931	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0640	0.0600	6.250	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0830	6.1570	1.217	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1140	0.1070	6.140	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1330	4.2040	1.718	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2360	0.2210	6.356	0	0	300
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.2550	2.3180	2.794	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1690	1.1080	5.218	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1880	0.2050	9.043	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.0190	1.9440	3.715	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0380	0.0410	7.895	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9900	2.9130	2.575	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9830	3.9060	1.933	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1060	8.1810	0.925	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1320	6.2060	1.207	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1120	0.1050	6.250	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1810	4.2520	1.698	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2310	0.2160	6.494	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3000	2.3630	2.739	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6180	0.5790	6.311	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6870	0.7260	5.677	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1350	1.0750	5.286	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2040	0.2220	8.824	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9730	1.8980	3.801	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0420	0.0450	7.143	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.9410	2.8640	2.618	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9340	3.8560	1.983	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0370	0.0340	8.108	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.1560	8.2310	0.920	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0620	0.0580	6.452	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.1810	6.2550	1.197	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1040	5.455	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2290	4.3010	1.703	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2260	0.2110	6.637	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3450	2.4080	2.687	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6000	0.5630	6.167	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7190	0.7600	5.702	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.1020	1.0430	5.354	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2400	8.597	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.9270	1.8520	3.892	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0490	6.522	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8920	2.8150	2.663	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8840	3.8060	2.008	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6360	0.5970	6.132	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6550	0.6940	5.954	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0360	0.0330	8.333	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2050	8.2800	0.914	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2300	6.3040	1.188	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1020	5.556	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.2770	4.3490	1.683	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2210	0.2070	6.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.3900	2.4540	2.678	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5830	0.5470	6.175	0	0	4,400
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7520	0.7940	5.585	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0700	1.0120	5.421	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2390	0.2590	8.368	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8810	1.8070	3.934	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0500	0.0540	8.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.8430	2.7650	2.744	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.8340	3.7560	2.034	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0350	0.0320	8.571	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.2540	8.3290	0.909	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0570	5.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.2790	6.3540	1.194	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1070	0.1000	6.542	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3260	4.3970	1.641	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2160	0.2020	6.481	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4350	2.4990	2.628	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5670	0.5310	6.349	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.7860	0.8280	5.344	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0380	0.9810	5.491	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2570	0.2780	8.171	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.8360	1.7620	4.031	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0590	7.273	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7930	2.7160	2.757	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7840	3.7060	2.061	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3030	8.3780	0.903	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0560	6.667	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3290	6.4030	1.169	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1050	0.0990	5.714	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.3740	4.4460	1.646	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2110	0.1980	6.161	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.4800	2.5450	2.621	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5160	6.352	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8200	0.8630	5.244	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0070	0.9510	5.561	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2760	0.2980	7.971	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7910	1.7170	4.132	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0640	6.667	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7440	2.6670	2.806	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.7350	3.6570	2.088	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0290	6.452	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5000	8.5760	0.894	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0530	5.357	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5250	6.6000	1.149	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0980	0.0920	6.122	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5670	4.6390	1.577	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1950	0.1820	6.667	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6640	2.7290	2.440	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4930	0.4610	6.491	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9620	1.0080	4.782	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8920	0.8400	5.830	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3610	0.3870	7.202	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6150	1.5430	4.458	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0840	0.0900	7.143	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5490	2.4720	3.021	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5360	3.4580	2.206	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0290	9.375	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4510	8.5260	0.887	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0570	0.0530	7.018	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4760	6.5500	1.143	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0940	6.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.5190	4.5910	1.593	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1990	0.1860	6.533	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6180	2.6830	2.483	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5070	0.4740	6.509	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9260	0.9710	4.860	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9200	0.8670	5.761	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3390	0.3640	7.375	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.6590	1.5860	4.400	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0780	0.0830	6.410	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5980	2.5210	2.964	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.5850	3.5080	2.148	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4540	0.4250	6.388	0	0	117
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.0730	1.1220	4.567	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0280	9.677	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.5500	8.6250	0.877	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0550	0.0520	5.455	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.5740	6.6490	1.141	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0910	6.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.6160	4.6880	1.560	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1910	0.1790	6.283	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.7100	2.7760	2.435	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.4790	0.4490	6.263	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9980	1.0460	4.810	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8650	0.8140	5.896	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3840	0.4110	7.031	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.5720	1.5000	4.580	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0910	0.0970	6.593	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5000	2.4230	3.080	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.4860	3.4080	2.238	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5360	0.5020	6.343	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8550	0.8990	5.146	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9090	7.9840	0.948	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0630	4.545	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9350	6.0100	1.264	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1190	0.1130	5.042	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.9880	4.0600	1.805	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2500	0.2350	6.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1190	2.1820	2.973	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6980	0.6530	6.447	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5670	0.6000	5.820	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2840	1.2150	5.374	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1530	0.1620	5.882	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1620	2.0850	3.562	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0310	0.0320	3.226	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.1390	3.0610	2.485	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.1320	4.0550	1.864	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0390	0.0370	5.128	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.9580	8.0340	0.955	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.9850	6.0590	1.236	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1180	0.1110	5.932	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0370	4.1080	1.759	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2450	0.2310	5.714	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1640	2.2280	2.957	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.6770	0.6330	6.499	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5960	0.6300	5.705	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.2450	1.1770	5.462	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1640	0.1740	6.098	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.1140	2.0370	3.642	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0340	3.030	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0890	3.0120	2.493	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0080	0.0090	12.500	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0830	4.0050	1.910	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0340	0.0310	8.824	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.3530	8.4280	0.898	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.3780	6.4520	1.160	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1030	0.0970	5.825	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4220	4.4940	1.628	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2070	0.1940	6.280	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5260	2.5910	2.573	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9770	0.9220	5.629	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2960	0.3190	7.770	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7470	1.6730	4.236	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0700	6.061	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6960	2.6180	2.893	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6850	3.6070	2.117	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0330	0.0300	9.091	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.4020	8.4770	0.893	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.4270	6.5010	1.151	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0950	6.863	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.4710	4.5420	1.588	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.2030	0.1900	6.404	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.5720	2.6370	2.527	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.5210	0.4880	6.334	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.8900	0.9350	5.056	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.9480	0.8940	5.696	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3170	0.3410	7.571	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.7020	1.6290	4.289	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0710	0.0760	7.042	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	2.6470	2.5690	2.947	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.6350	3.5570	2.146	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0480	0.0450	6.250	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.1170	7.1920	1.054	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0820	0.0770	6.098	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.1510	5.2240	1.417	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.1550	0.1450	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	
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.2240	3.2920	2.109	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3600	0.3370	6.389	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4290	1.4840	3.849	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.9310	4.8530	1.582	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	1.4700	1.5260	3.810	0	0	0
29/12/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.3510	0.3290	6.268	0	0	330
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	12.1065	12.0111	0.788	12.1100	12.0000	13,882
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8940	9.9890	0.960	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8940	7.9890	1.203	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8950	5.9900	1.612	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8990	3.9930	2.411	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9580	2.0470	4.545	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1600	0.1420	11.250	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0540	1.1310	7.306	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4490	0.3980	11.359	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3870	12.828	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1580	1.0690	7.686	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1150	2.0200	4.492	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0440	10.1390	0.946	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0440	8.1390	1.181	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0450	6.1400	1.572	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0480	4.1430	2.347	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0560	0.0480	14.286	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1000	2.1870	4.143	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1230	10.870	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1820	1.2620	6.768	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3800	0.3400	10.526	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4240	0.4790	12.972	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0260	0.9450	7.895	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0840	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9670	1.8730	4.779	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
29/12/2009	£ / 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	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9940	10.0890	0.951	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9940	8.0890	1.188	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9950	6.0900	1.585	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9990	4.0930	2.351	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0510	13.559	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0530	2.1400	4.238	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1450	0.1290	11.034	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1390	1.2180	6.936	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4010	0.3580	10.723	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3950	0.4470	13.165	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0680	0.9850	7.772	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0740	19.355	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0160	1.9220	4.663	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9590	2.8640	3.211	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3940	9.4890	1.011	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3940	7.4890	1.285	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2440	9.3390	1.028	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2450	7.3390	1.297	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2460	5.3410	1.811	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2560	3.3490	2.856	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1010	11.404	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3580	1.4400	6.038	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3090	0.2760	10.680	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5530	0.6150	11.212	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8650	0.7900	8.671	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1290	18.349	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7720	1.6790	5.248	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0180	12.500	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7600	2.6650	3.442	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0940	9.1890	1.045	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0950	7.1890	1.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0960	5.1910	1.864	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1090	3.2020	2.991	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1310	0.1170	10.687	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2250	1.3060	6.612	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3610	0.3230	10.526	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4550	0.5120	12.527	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9840	0.9050	8.028	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0780	0.0940	20.513	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9180	1.8240	4.901	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9090	2.8140	3.266	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1440	9.2390	1.039	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1450	7.2390	1.316	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1460	5.2410	1.846	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1580	3.2510	2.945	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1250	0.1110	11.200	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2690	1.3500	6.383	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3430	0.3060	10.787	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4870	0.5450	11.910	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9440	0.8660	8.263	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0880	0.1050	19.318	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8690	1.7760	4.976	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0150	15.385	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8590	2.7640	3.323	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.2940	9.3890	1.022	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.2940	7.3890	1.302	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.2960	5.3900	1.775	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3050	3.3990	2.844	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1090	0.0970	11.009	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4030	1.4860	5.916	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2940	0.2620	10.884	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5880	0.6510	10.714	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8280	0.7540	8.937	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1220	0.1430	17.213	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7240	1.6300	5.452	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7100	2.6150	3.506	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.5440	9.6390	0.995	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.5440	7.6390	1.259	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6940	9.7890	0.980	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6940	7.7890	1.235	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.9440	10.0390	0.955	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.9440	8.0390	1.196	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.9450	6.0400	1.598	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9490	4.0430	2.380	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1350	11.184	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0960	1.1740	7.117	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4240	0.3780	10.849	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3680	0.4170	13.315	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.1130	1.0270	7.727	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0660	15.789	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0650	1.9710	4.552	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.8440	9.9390	0.965	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.8440	7.9390	1.211	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7940	9.8890	0.970	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7940	7.8890	1.219	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.7440	9.8390	0.975	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.7440	7.8390	1.227	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.6440	9.7390	0.985	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.6440	7.7390	1.243	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4940	9.5890	1.001	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4940	7.5890	1.268	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.4440	9.5390	1.006	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.4440	7.5390	1.276	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.3440	9.4390	1.017	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.3440	7.4390	1.294	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3460	5.4400	1.758	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3550	3.4480	2.772	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1040	0.0930	10.577	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4480	1.5320	5.801	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2790	0.2480	11.111	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6230	0.6870	10.273	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7910	0.7190	9.102	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1350	0.1580	17.037	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6750	1.5820	5.552	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0210	10.526	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6600	2.5650	3.571	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.1940	9.2890	1.033	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.1950	7.2890	1.306	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.1960	5.2910	1.828	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1980	4.2920	2.239	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2070	3.3000	2.900	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2400	2.3290	3.973	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3140	1.3950	6.164	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3260	0.2910	10.736	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5200	0.5800	11.538	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9040	0.8280	8.407	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1170	19.388	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8210	1.7270	5.162	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8100	2.7140	3.416	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0620	0.0540	12.903	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0060	2.0930	4.337	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7950	5.8900	1.639	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7960	4.8910	1.981	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8000	3.8940	2.474	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8160	2.9070	3.232	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0700	0.0620	11.429	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8640	1.9510	4.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1760	0.1570	10.795	0	0	11,630
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9700	1.0460	7.835	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5020	0.4470	10.956	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2960	0.3360	13.514	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2490	1.1600	7.126	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2140	2.1190	4.291	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5450	5.6400	1.713	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5470	4.6420	2.089	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5520	3.6460	2.646	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5740	2.6640	3.497	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0870	0.0770	11.494	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6310	1.7160	5.212	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2270	0.2020	11.013	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7710	0.8410	9.079	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6520	0.5880	9.816	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1960	0.2270	15.816	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4840	1.3920	6.199	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0310	10.714	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4610	2.3660	3.860	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6450	5.7400	1.683	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6470	4.7410	2.023	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6510	3.7450	2.575	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0220	15.385	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6700	2.7610	3.408	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0710	11.250	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7240	1.8100	4.988	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2050	0.1820	11.220	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8490	0.9210	8.481	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5890	0.5280	10.357	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2330	0.2670	14.592	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3890	1.2980	6.551	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0370	12.121	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3620	2.2670	4.022	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4460	5.5400	1.726	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4470	4.5420	2.136	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0080	11.111	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4530	3.5470	2.722	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0290	14.706	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4780	2.5680	3.632	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0950	0.0850	10.526	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5390	1.6240	5.523	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2520	0.2240	11.111	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6960	0.7630	9.626	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7190	0.6510	9.458	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1630	0.1900	16.564	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5790	1.4870	5.826	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0260	13.043	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5610	2.4660	3.709	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.7450	5.8400	1.654	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.7470	4.8410	1.980	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7500	3.8440	2.507	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0200	13.043	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7670	2.8590	3.325	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0650	10.959	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.8170	1.9040	4.788	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1650	10.811	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.9290	1.0040	8.073	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5300	0.4730	10.755	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2740	0.3120	13.869	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2960	1.2060	6.944	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2630	2.1680	4.198	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.8450	5.9400	1.625	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.8460	4.9410	1.960	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.8500	3.9440	2.442	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.8640	2.9560	3.212	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0670	0.0600	10.448	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.9110	1.9990	4.605	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1490	11.310	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0120	1.0880	7.510	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.4750	0.4220	11.158	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.3190	0.3610	13.166	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.2030	1.1140	7.398	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0470	0.0530	12.766	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1640	2.0690	4.390	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.6950	5.7900	1.668	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.6970	4.7910	2.001	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7010	3.7950	2.540	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0210	16.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.7190	2.8100	3.347	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0760	0.0680	10.526	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.7700	1.8570	4.915	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1950	0.1730	11.282	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8890	0.9620	8.211	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.5590	0.5000	10.555	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2530	0.2890	14.229	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.3420	1.2520	6.706	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3130	2.2180	4.107	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.5950	5.6900	1.698	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.5970	4.6910	2.045	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6020	3.6960	2.610	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	11,630
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6220	2.7130	3.471	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0830	0.0740	10.843	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6770	1.7630	5.128	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2160	0.1920	11.111	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.8100	0.8810	8.765	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6200	0.5570	10.161	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2140	0.2460	14.953	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4360	1.3450	6.337	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0340	13.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4120	2.3170	3.939	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.4950	5.5900	1.729	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.4970	4.5920	2.113	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5030	3.5960	2.655	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5260	2.6160	3.563	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0910	0.0810	10.989	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5850	1.6700	5.363	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2390	0.2130	10.879	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7330	0.8020	9.413	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6850	0.6190	9.635	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1790	0.2080	16.201	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.5310	1.4390	6.009	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0280	12.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.5110	2.4160	3.783	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.3960	5.4900	1.742	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3970	4.4920	2.161	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4040	3.4970	2.732	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0310	13.889	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.4300	2.5200	3.704	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.2650	0.2360	10.943	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.6590	0.7250	10.015	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.7550	0.6840	9.404	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.1490	0.1730	16.107	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.6270	1.5350	5.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0240	14.286	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.6110	2.5150	3.677	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0990	0.0880	11.111	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	1.4930	1.5770	5.626	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4940	8.5890	1.118	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4950	6.5900	1.463	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5080	3.4120	2.737	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3940	8.4890	1.132	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3950	6.4900	1.486	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6070	3.5120	2.634	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.4440	8.5390	1.125	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.4450	6.5400	1.474	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.5580	3.4620	2.698	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6940	8.7890	1.093	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6950	6.7900	1.419	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3080	3.2130	2.872	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7940	8.8890	1.080	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7950	6.8900	1.398	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2080	3.1130	2.961	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.7440	8.8390	1.086	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.7450	6.8400	1.408	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.2580	3.1630	2.916	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.8440	8.9390	1.074	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.8450	6.9400	1.388	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1580	3.0630	3.008	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9940	9.0890	1.056	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9950	7.0900	1.358	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9960	5.0910	1.902	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0110	3.1030	3.055	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0090	2.9140	3.157	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0440	9.1390	1.050	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0450	7.1390	1.334	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0460	5.1410	1.883	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0600	3.1520	3.007	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.9440	9.0390	1.062	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.9450	7.0400	1.368	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.9460	5.0410	1.921	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.9620	3.0540	3.106	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0590	2.9630	3.138	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2440	8.3390	1.152	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2450	6.3400	1.521	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2480	4.3420	2.213	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.2880	2.3760	3.846	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7570	3.6620	2.529	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1570	4.0610	2.309	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.1080	3.0130	3.057	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.1070	4.0120	2.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2570	4.1610	2.255	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0570	3.9620	2.342	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5440	8.6390	1.112	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5450	6.6400	1.451	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4580	3.3620	2.776	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9570	3.8620	2.401	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0940	8.1890	1.174	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0950	6.1900	1.559	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0980	4.1930	2.318	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0450	15.094	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.1470	2.2340	4.052	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.9070	3.8120	2.432	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.3440	8.4390	1.139	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.3450	6.4400	1.497	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.3470	4.4420	2.185	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3830	2.4720	3.735	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.6570	3.5620	2.598	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.5940	8.6890	1.105	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.5950	6.6900	1.440	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.4080	3.3120	2.817	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.2940	8.3890	1.145	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.2950	6.3900	1.509	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	4.2980	4.3920	2.187	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	2.3350	2.4240	3.812	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.7070	3.6120	2.563	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	8.6440	8.7390	1.099	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	6.6450	6.7400	1.430	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	3.3580	3.2630	2.829	0	0	0
29/12/2009	£ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	12.3150	12.2196	0.775	12.3142	12.2100	12,369
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7360	9.8310	0.976	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7400	7.8350	1.227	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0360	10.1310	0.947	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0390	8.1340	1.182	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5360	9.6310	0.996	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5410	7.6350	1.247	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0210	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5590	5.6510	1.655	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0730	7.595	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6140	3.7030	2.463	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3860	9.4810	1.012	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3920	7.4860	1.272	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0230	11.538	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4110	5.5030	1.700	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0850	0.0790	7.059	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4700	3.5590	2.565	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2870	9.3810	1.012	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2920	7.3860	1.289	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2720	0.2530	6.985	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5570	1.6330	4.881	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5080	0.4720	7.087	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7930	0.8520	7.440	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7730	1.6860	4.907	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0660	13.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7320	2.6370	3.477	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0170	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0870	9.1820	1.045	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0930	7.1870	1.325	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1370	9.2320	1.040	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1430	7.2370	1.316	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5600	0.5200	7.143	0	0	8,032
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6950	0.7500	7.914	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0890	1.0210	6.244	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2240	0.2510	12.054	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9090	1.8200	4.662	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0500	13.636	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8800	2.7850	3.299	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.5860	9.6810	0.991	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6080	5.7000	1.641	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0770	0.0710	7.792	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6620	3.7510	2.430	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.7860	9.8810	0.971	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.7900	7.8840	1.207	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8060	5.8980	1.585	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9360	10.0310	0.956	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9400	8.0340	1.184	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6390	0.5930	7.199	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5740	0.6230	8.537	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2320	1.1580	6.006	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1670	0.1880	12.575	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0960	2.0030	4.437	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0330	6.452	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.9860	10.0810	0.951	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.9890	8.0840	1.189	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1940	1.1220	6.030	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1790	0.2020	12.849	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0470	1.9570	4.397	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8860	9.9810	0.961	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8900	7.9840	1.191	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.1800	7.216	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0790	2.1600	3.896	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3470	0.3220	7.205	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2320	1.3020	5.682	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6620	0.6130	7.402	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5470	0.5930	8.410	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2710	1.1930	6.137	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1560	0.1730	10.897	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1440	2.0500	4.384	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0300	3.448	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.8360	9.9310	0.966	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0170	15.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.8550	5.9470	1.571	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0680	0.0630	7.353	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9030	3.9930	2.306	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6860	9.7810	0.981	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6900	7.7850	1.235	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.6360	9.7310	0.986	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.6410	7.7350	1.230	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0200	13.043	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.6580	5.7500	1.626	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0750	0.0700	6.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7100	3.8000	2.426	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4860	9.5810	1.001	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4910	7.5860	1.268	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0220	12.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.5100	5.6020	1.670	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0750	7.407	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5660	3.6550	2.496	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8700	0.8100	6.897	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3550	0.3900	9.859	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5980	1.5130	5.319	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0930	12.048	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5350	2.4410	3.708	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.4360	9.5310	1.007	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.4410	7.5360	1.277	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.3360	9.4310	1.018	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0060	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.3420	7.4360	1.280	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2640	0.2450	7.197	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5990	1.6750	4.753	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9590	0.8960	6.569	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2940	0.3260	10.884	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7290	1.6420	5.032	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0720	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.2370	9.3310	1.018	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.2420	7.3370	1.312	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0180	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7560	5.8480	1.598	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0350	10.256	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7740	4.8650	1.906	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0720	0.0660	8.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8070	3.8960	2.338	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1200	0.1110	7.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8550	2.9410	3.012	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2600	7.143	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5150	1.5900	4.950	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5250	0.4870	7.238	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7600	0.8170	7.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0230	0.9570	6.452	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2870	11.240	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8180	1.7300	4.840	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0600	13.208	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7810	2.6870	3.380	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1890	0.1750	7.407	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1240	2.2050	3.814	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3000	6.3930	1.476	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0470	11.321	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3380	4.4270	2.052	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0890	0.0830	6.742	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3740	3.4630	2.638	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7100	0.6580	7.324	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4950	0.5380	8.687	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3490	1.2700	5.856	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1500	11.940	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2010	6.2940	1.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3930	0.3650	7.125	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0780	1.1450	6.215	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7600	0.7060	7.105	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4450	0.4860	9.213	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4300	1.3490	5.664	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1150	0.1290	12.174	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3400	2.2450	4.060	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9040	5.9970	1.575	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0320	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9210	5.0120	1.849	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0620	7.463	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9520	4.0420	2.277	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1020	7.273	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9950	3.0820	2.905	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2570	0.2380	7.393	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6420	1.7180	4.629	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4760	0.4420	7.143	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8610	0.9220	7.085	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9290	0.8670	6.674	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3140	0.3470	10.510	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6850	1.5990	5.104	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0790	12.857	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6340	2.5390	3.607	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8410	0.7830	6.897	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3760	0.4130	9.840	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5550	1.4720	5.338	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0900	0.1020	13.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4860	2.3920	3.781	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0240	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3620	5.4540	1.716	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0460	9.804	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.3860	4.4760	2.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3580	0.3320	7.263	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1930	1.2620	5.784	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6860	0.6350	7.434	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5210	0.5650	8.445	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1930	2.0980	4.332	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0280	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.2500	6.3430	1.488	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0540	0.0490	9.259	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2890	4.3790	2.098	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0920	0.0850	7.609	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3270	3.4150	2.645	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2100	0.1960	6.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9450	2.0260	4.165	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3810	0.3530	7.349	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1160	1.1830	6.004	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7350	0.6820	7.211	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4700	0.5120	8.936	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3890	1.3090	5.760	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1390	12.097	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2910	2.1960	4.147	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0260	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1510	6.2440	1.512	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0310	0.0270	12.903	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1660	5.2570	1.762	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0580	0.0520	10.345	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1930	4.2820	2.123	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0970	0.0890	8.247	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2320	3.3190	2.692	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4060	0.3760	7.389	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0410	1.1060	6.244	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7860	0.7310	6.997	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4210	0.4610	9.501	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4710	1.3890	5.574	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1060	0.1190	12.264	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3880	2.2940	3.936	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4190	0.3890	7.160	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0040	1.0690	6.474	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8130	0.7570	6.888	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3980	0.4370	9.799	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4370	2.3430	3.857	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0230	4.545	0	0	0
29/12/2009	£ / 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	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.9540	6.0460	1.545	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0310	11.429	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.9700	5.0610	1.831	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0650	0.0600	7.692	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0000	4.0900	2.250	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1070	0.0990	7.477	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0420	3.1290	2.860	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4610	0.4280	7.158	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8960	0.9580	6.920	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8990	0.8380	6.785	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3680	10.180	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6410	1.5560	5.180	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0760	0.0860	13.158	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5850	2.4900	3.675	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2320	6.827	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.6840	1.7620	4.632	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0190	13.636	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.7070	5.7990	1.612	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0360	12.195	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.7260	4.8160	1.904	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0680	6.849	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7580	3.8480	2.395	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1230	0.1140	7.317	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8080	2.8940	3.063	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2980	0.2760	7.383	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4330	1.5060	5.094	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0260	0.0220	15.385	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.4610	5.5520	1.666	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0430	10.417	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4830	4.5730	2.008	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0830	0.0770	7.229	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5180	3.6070	2.530	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1410	0.1310	7.092	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5760	2.6610	3.300	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3360	0.3120	7.143	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.2710	1.3420	5.586	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0250	13.793	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2640	5.3550	1.729	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1590	1.0880	6.126	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1940	0.2180	12.371	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0010	1.9110	4.498	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9790	2.8840	3.189	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0280	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.1170	5.2080	1.778	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0600	0.0540	10.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1450	4.2340	2.147	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1730	0.1600	7.514	0	0	8,032
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2580	2.3400	3.632	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1240	1.0540	6.228	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2090	0.2340	11.962	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9550	1.8650	4.604	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0450	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0510	8.929	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2410	4.3310	2.122	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0940	0.0870	7.447	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2790	3.3670	2.684	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1630	0.1510	7.362	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3480	2.4310	3.535	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2890	0.2680	7.266	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.4740	1.5480	5.020	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5420	0.5030	7.196	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.7270	0.7830	7.703	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.0560	0.9890	6.345	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2410	0.2690	11.618	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8630	1.7750	4.724	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0550	14.583	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.8310	2.7360	3.356	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.5910	7.6850	1.238	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0150	11.765	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.1020	6.1950	1.524	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0390	9.302	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6280	4.7190	1.966	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0990	0.0920	7.071	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1840	3.2720	2.764	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2290	0.2130	6.987	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8140	1.8930	4.355	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5780	0.5380	6.920	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6630	0.7180	8.296	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.5130	1.4300	5.486	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0980	0.1100	12.245	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9290	2.8340	3.243	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4170	4.3220	2.151	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2160	0.2010	6.944	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9010	1.9810	4.208	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.8400	7.9340	1.199	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3490	6.4420	1.465	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0370	0.0330	10.811	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8720	4.9630	1.868	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4220	3.5110	2.601	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1990	0.1850	7.035	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.0340	2.1150	3.982	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4920	0.4570	7.114	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.8270	0.8870	7.255	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3100	1.2310	6.031	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1610	11.034	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6830	2.5880	3.541	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1680	4.0740	2.255	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2880	8.3830	1.146	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7950	6.8890	1.383	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0250	10.714	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.3130	5.4050	1.732	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0700	0.0650	7.143	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.8550	3.9450	2.335	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1540	0.1420	7.792	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4390	2.5220	3.403	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3690	0.3430	7.046	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.1540	1.2230	5.979	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9910	0.9260	6.559	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2760	0.3060	10.870	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2420	2.1470	4.237	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7210	3.6260	2.553	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0030	6.0960	1.549	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0340	0.0300	11.765	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0190	5.1100	1.813	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0640	0.0580	9.375	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0490	4.1380	2.198	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1040	0.0970	6.731	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0890	3.1770	2.849	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1840	0.1700	7.609	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.1690	2.2500	3.734	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2250	7.025	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7270	1.8050	4.517	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3260	0.3030	7.055	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3110	1.3830	5.492	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4460	0.4140	7.175	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9310	0.9940	6.767	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6170	0.5740	6.969	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6020	0.6540	8.638	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2050	0.1900	7.317	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.9900	2.0700	4.020	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0530	6.1450	1.520	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0290	12.121	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0680	5.1590	1.796	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0620	0.0560	9.677	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0970	4.1860	2.172	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1020	0.0940	7.843	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1370	3.2240	2.773	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2350	0.2190	6.809	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.7700	1.8490	4.463	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3160	0.2940	6.962	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3510	1.4240	5.403	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.4320	0.4010	7.176	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.9670	1.0310	6.618	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.5980	0.5560	7.023	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.6330	0.6860	8.373	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.2220	0.2070	6.757	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.8570	1.9370	4.308	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0260	13.333	0	0	11,194
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	5.2150	5.3060	1.745	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.3070	0.2850	7.166	0	0	11,194
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	1.3920	1.4650	5.244	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1780	0.1650	7.303	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.2130	2.2950	3.705	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4880	8.5830	1.119	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4980	6.5910	1.431	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0460	0.0420	8.696	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5310	4.6220	2.008	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1370	0.1270	7.299	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6220	2.7070	3.242	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5230	3.4280	2.697	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3880	8.4830	1.133	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.3990	6.4920	1.453	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0440	10.204	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.4340	4.5240	2.030	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1450	0.1340	7.586	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.5300	2.6140	3.320	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6220	3.5270	2.623	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.4380	8.5330	1.126	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.4480	6.5410	1.442	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.5730	3.4770	2.687	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6870	8.7820	1.094	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6960	6.7900	1.404	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3250	3.2300	2.857	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7870	8.8820	1.081	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0340	10.526	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.8230	4.9140	1.887	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1160	0.1080	6.897	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9010	2.9880	2.999	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2260	3.1310	2.945	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.7370	8.8320	1.087	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.7460	6.8390	1.379	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.2750	3.1800	2.901	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8370	8.9320	1.075	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	10.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8450	6.9390	1.373	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1130	0.1050	7.080	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.9480	3.0350	2.951	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1760	3.0810	2.991	0	0	0
29/12/2009	£ / 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	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9870	9.0820	1.057	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9940	7.0880	1.344	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0280	2.9330	3.137	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0370	9.1320	1.051	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0440	7.1380	1.334	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.9370	9.0320	1.063	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.9440	7.0380	1.354	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0770	2.9830	3.055	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.2390	8.3330	1.141	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1590	0.1470	7.547	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.3940	2.4770	3.467	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.7710	3.6760	2.519	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.1270	3.0320	3.038	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.1190	4.0240	2.306	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.2680	4.1730	2.226	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0690	3.9740	2.335	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5380	8.6320	1.101	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0110	8.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5470	6.6410	1.436	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0400	11.111	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.5800	4.6700	1.965	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1340	0.1240	7.463	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.6690	2.7540	3.185	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4730	3.3780	2.735	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.3380	8.4330	1.139	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1500	0.1380	8.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.4850	2.5680	3.340	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.6720	3.5770	2.587	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9700	3.8750	2.393	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0890	8.1840	1.174	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.9200	3.8250	2.423	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.5880	8.6820	1.095	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.5970	6.6900	1.410	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1300	0.1200	7.692	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7150	2.8000	3.131	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.4240	3.3290	2.775	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	9.1870	9.2810	1.023	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0070	12.500	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	7.1930	7.2870	1.307	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.6380	8.7320	1.088	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.6460	6.7400	1.414	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0380	9.524	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	4.6770	4.7680	1.946	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.1260	0.1170	7.143	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	2.7610	2.8470	3.115	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	3.3740	3.2790	2.816	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	8.8870	8.9820	1.069	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	£ / R	2010/06/14	Foreign Exchange Future	6.8950	6.9880	1.349	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	12.5219	12.4269	0.759	0.0000	0.0000	1,101
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6630	0.6580	0.754	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8710	0.9610	10.333	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6840	0.6380	6.725	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.9420	0.9910	5.202	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.6850	0.6790	0.876	0	0	0
29/12/2009	£ / R	2010/09/13	Foreign Exchange Future	0.8430	0.9320	10.558	0	0	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0828	0.0818	1.208	0.0000	0.0000	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0053	0.0048	10.882	0	0	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0025	0.0030	16.601	0	0	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0019	0.0017	12.887	0	0	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0091	0.0099	8.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0129	0.0120	7.336	0	0	0
29/12/2009	¥ / R	2010/03/15	Foreign Exchange Future	0.0002	0.0002	33.333	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0844	0.0834	1.185	0.0000	0.0000	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0076	5.604	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0036	0.0042	15.152	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0044	0.0040	9.339	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0106	5.906	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0141	6.075	0	0	0
29/12/2009	¥ / R	2010/06/14	Foreign Exchange Future	0.0006	0.0007	15.517	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	10.9105	10.8217	0.814	10.9200	10.8212	22,854
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7400	8.8280	1.007	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7400	6.8280	1.306	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7420	4.8300	1.856	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0170	19.048	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7610	2.8450	3.042	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1480	0.1300	12.162	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8880	0.9580	7.883	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4830	0.4260	11.801	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2230	0.2540	13.901	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2850	1.1990	6.693	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2640	2.1760	3.887	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2610	3.1720	2.729	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9900	9.0780	0.979	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9900	7.0780	1.259	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0900	9.1780	0.968	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0900	7.1780	1.241	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8400	8.9280	0.995	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8400	6.9280	1.287	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0590	0.0520	11.864	0	0	13,636
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7490	1.8300	4.631	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6400	8.7280	1.019	0	0	0
29/12/2009	€ / 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	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6400	6.7280	1.325	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6430	4.7300	1.874	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0190	17.391	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6630	2.7470	3.154	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1460	11.515	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8050	0.8740	8.571	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5460	0.4850	11.172	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1860	0.2130	14.516	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3810	1.2940	6.300	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3640	2.2750	3.765	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3610	3.2720	2.648	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4900	8.5780	1.037	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4900	6.5780	1.356	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4930	4.5800	1.936	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0220	18.519	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5170	2.6000	3.298	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1960	0.1720	12.245	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6860	0.7500	9.329	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6470	0.5810	10.201	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1370	0.1590	16.058	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5260	1.4380	5.767	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0160	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5130	2.4240	3.542	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5110	3.4220	2.535	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5400	8.6280	1.030	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5400	6.6280	1.346	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5430	4.6300	1.915	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0260	0.0210	19.231	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5660	2.6490	3.235	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1850	0.1630	11.892	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7250	0.7910	9.103	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6120	0.5480	10.458	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1520	0.1760	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	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4770	1.3900	5.890	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4630	2.3740	3.613	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4610	3.3720	2.572	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.8900	8.9780	0.990	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.8900	6.9780	1.277	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1400	9.2280	0.963	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1400	7.2280	1.232	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.1900	9.2780	0.958	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.1900	7.2780	1.224	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0400	9.1280	0.973	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0400	7.1280	1.250	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.9400	9.0280	0.984	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.9400	7.0280	1.268	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.7900	8.8780	1.001	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.7900	6.8780	1.296	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.6900	8.7780	1.013	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.6900	6.7780	1.315	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.6930	4.7800	1.854	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0220	0.0180	18.182	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7120	2.7960	3.097	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1570	0.1380	12.102	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8470	0.9160	8.146	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5140	0.4550	11.479	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2040	0.2330	14.216	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3330	1.2460	6.527	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3140	2.2250	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3110	3.2220	2.688	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.5900	8.6780	1.024	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.5900	6.6780	1.335	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.4400	8.5280	1.043	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.4400	6.5280	1.366	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.4440	4.5310	1.958	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4500	3.5360	2.493	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0240	14.286	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4680	2.5520	3.404	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0730	0.0650	10.959	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5130	1.5930	5.288	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2070	0.1820	12.077	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6470	0.7100	9.737	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6830	0.6150	9.956	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1230	0.1430	16.260	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.5740	1.4870	5.527	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0150	7.143	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.5630	2.4740	3.472	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5610	3.4720	2.499	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0020	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.5930	4.6800	1.894	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0070	22.222	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.5990	3.6850	2.390	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0240	0.0200	16.667	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6140	2.6980	3.213	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0640	0.0570	10.938	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6540	1.7350	4.897	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1750	0.1540	12.000	0	0	24
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7650	0.8320	8.758	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5780	0.5150	10.900	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1680	0.1930	14.881	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4290	1.3420	6.088	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4130	2.3250	3.647	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.4110	3.3220	2.609	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.7920	4.8800	1.836	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7980	3.8840	2.264	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0200	0.0160	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8100	2.8940	2.989	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0540	0.0480	11.111	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8440	1.9260	4.447	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1410	0.1240	12.057	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9310	1.0020	7.626	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4540	0.3990	12.115	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2440	0.2770	13.525	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2370	1.1510	6.952	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0270	0.0290	7.407	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2140	2.1260	3.975	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2110	3.1220	2.772	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8420	4.9300	1.817	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8470	3.9330	2.236	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0150	21.053	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8590	2.9430	2.938	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0520	0.0460	11.538	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8920	1.9740	4.334	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1330	0.1170	12.030	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9730	1.0450	7.400	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4260	0.3730	12.441	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2660	0.3010	13.158	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1900	1.1040	7.227	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0320	6.667	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1650	2.0760	4.111	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1610	3.0720	2.816	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0420	5.1290	1.726	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0460	4.1320	2.126	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0550	3.1400	2.782	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0440	0.0370	15.909	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0840	2.1650	3.887	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1080	0.0950	12.037	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1480	1.2230	6.533	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3290	0.2910	11.550	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3690	0.4190	13.550	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0060	0.9270	7.853	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0550	19.565	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9670	1.8790	4.474	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9620	2.8730	3.005	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0920	5.1790	1.709	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0040	33.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0960	4.1820	2.100	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0120	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1050	3.1900	2.738	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0350	14.634	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1310	2.2130	3.848	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1030	0.0910	11.650	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1930	1.2690	6.370	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3100	0.2740	11.613	0	0	13,651
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4000	0.4520	13.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9630	0.8850	8.100	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0530	0.0630	18.868	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9170	1.8290	4.591	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9120	2.8230	3.056	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9420	5.0290	1.760	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9470	4.0330	2.179	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9570	3.0420	2.875	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0480	0.0420	12.500	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9880	2.0700	4.125	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1200	0.1060	11.667	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0600	1.1340	6.981	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3730	0.3280	12.064	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3130	0.3560	13.738	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0960	1.0130	7.573	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0360	0.0410	13.889	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0660	1.9770	4.308	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0610	2.9730	2.875	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.8920	4.9790	1.778	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0070	0.0050	28.571	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8970	3.9830	2.207	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0180	0.0140	22.222	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.9080	2.9920	2.889	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0500	0.0440	12.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.9400	2.0220	4.227	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1110	11.905	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0160	1.0890	7.185	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3990	0.3480	12.782	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2890	0.3260	12.803	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1430	1.0580	7.437	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0360	9.091	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1150	2.0270	4.161	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1110	3.0230	2.829	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.9920	5.0790	1.743	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0050	16.667	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.9960	4.0830	2.177	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0160	0.0130	18.750	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0060	3.0910	2.828	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0460	0.0400	13.043	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0360	2.1180	4.028	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1140	0.1000	12.281	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.1040	1.1780	6.703	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3490	0.3090	11.461	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.3390	0.3870	14.159	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0500	0.9700	7.619	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0400	0.0480	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0160	1.9280	4.365	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0110	2.9230	2.923	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2410	5.3290	1.679	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0030	40.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2450	4.3310	2.026	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0100	23.077	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2530	3.3380	2.613	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0350	0.0300	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2750	2.3580	3.648	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0780	12.360	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3290	1.4060	5.794	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2610	0.2300	11.877	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5010	0.5580	11.377	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8370	0.7630	8.841	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0770	0.0910	18.182	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7700	1.6820	4.972	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7620	2.6730	3.222	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1410	5.2290	1.712	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1450	4.2320	2.099	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0140	0.0110	21.429	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.1540	3.2390	2.695	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0390	0.0330	15.385	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.1790	2.2610	3.763	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.0860	12.245	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2380	1.3140	6.139	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2930	0.2580	11.945	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4330	0.4860	12.240	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.9200	0.8430	8.370	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0600	0.0710	18.333	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8680	1.7800	4.711	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8620	2.7730	3.110	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.1910	5.2790	1.695	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0040	20.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.1950	4.2820	2.074	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.2030	3.2890	2.685	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0370	0.0310	16.216	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.2270	2.3090	3.682	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2760	0.2440	11.594	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.4660	0.5220	12.017	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.8780	0.8030	8.542	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0810	19.118	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.8190	1.7310	4.838	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0090	0.0090	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.8120	2.7230	3.165	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.2910	5.3790	1.663	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.2940	4.3810	2.026	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0090	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3020	3.3870	2.574	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0330	0.0280	15.152	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3230	2.4060	3.573	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0850	0.0750	11.765	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.3750	1.4530	5.673	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2170	11.789	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5360	0.5950	11.007	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7970	0.7250	9.034	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0870	0.1030	18.391	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.7210	1.6330	5.113	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.7120	2.6230	3.282	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	5.3410	5.4290	1.648	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3440	4.4310	2.003	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.3510	3.4370	2.566	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0320	0.0270	15.625	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.3720	2.4550	3.499	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0810	0.0710	12.346	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.4210	1.4990	5.489	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2320	0.2040	12.069	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.5720	0.6320	10.490	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7580	0.6870	9.367	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0980	0.1150	17.347	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6720	1.5840	5.263	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6620	2.5740	3.306	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0930	0.0820	11.828	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.2830	1.3600	6.002	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2400	8.3280	1.068	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2400	6.3280	1.410	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7610	3.6720	2.366	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / 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	
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3900	8.4780	1.049	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3900	6.4780	1.377	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0030	25.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	4.3940	4.4810	1.980	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0300	0.0250	16.667	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.4200	2.5030	3.430	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.2190	0.1930	11.872	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.6090	0.6710	10.181	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.7200	0.6510	9.583	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.1100	0.1290	17.273	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	1.6230	1.5350	5.422	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	2.6120	2.5240	3.369	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6110	3.5220	2.465	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.3400	8.4280	1.055	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.3400	6.4280	1.388	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.6610	3.5720	2.431	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.1900	8.2780	1.074	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.1900	6.2780	1.422	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.8110	3.7220	2.335	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	8.2900	8.3780	1.062	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	6.2900	6.3780	1.399	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	3.7110	3.6220	2.398	0	0	0
29/12/2009	€ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	11.1003	11.0125	0.791	11.0700	11.0278	12,140
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2660	0.2470	7.143	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2660	1.3350	5.450	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3020	0.2810	6.954	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1020	1.1690	6.080	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2830	0.2640	6.714	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1830	1.2520	5.833	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2020	8.2900	1.073	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0170	10.526	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2190	6.3050	1.383	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0530	0.0490	7.547	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.2530	4.3370	1.975	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1350	0.1250	7.407	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3350	2.4130	3.340	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4570	0.4250	7.002	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6570	0.7130	8.524	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9820	0.9190	6.415	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1820	0.2070	13.736	0	0	271
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.8320	1.7490	4.531	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8100	2.7230	3.096	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.8030	3.7160	2.288	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.5010	8.5890	1.035	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0120	14.286	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.5140	6.6000	1.320	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0450	0.0420	6.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.5450	4.6300	1.870	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1140	0.1060	7.018	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6140	2.6940	3.060	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3700	0.3440	7.027	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8700	0.9320	7.126	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7870	0.7320	6.989	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2870	0.3200	11.498	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.5560	1.4760	5.141	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0560	0.0640	14.286	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5130	2.4260	3.462	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5050	3.4170	2.511	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6010	8.6890	1.023	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0110	15.385	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6130	6.6990	1.300	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0400	6.977	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6430	4.7280	1.831	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1090	0.1010	7.339	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7090	2.7890	2.953	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3460	0.3210	7.225	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9460	1.0090	6.660	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7290	0.6760	7.270	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3290	0.3640	10.638	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4670	1.3880	5.385	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0670	0.0760	13.433	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4150	2.3270	3.644	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.4050	3.3180	2.555	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.2520	8.3400	1.066	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0160	11.111	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.2680	6.3540	1.372	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0470	7.843	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3010	4.3850	1.953	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1310	0.1220	6.870	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3810	2.4600	3.318	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4410	0.4100	7.029	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6910	0.7480	8.249	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9470	0.8860	6.441	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1970	0.2240	13.706	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7850	1.7030	4.594	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0410	17.143	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7610	2.6730	3.187	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0110	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7530	3.6660	2.318	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3020	8.3900	1.060	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0150	16.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3180	6.4030	1.345	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0460	8.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3500	4.4340	1.931	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1270	0.1180	7.087	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4270	2.5060	3.255	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4260	0.3960	7.042	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7260	0.7840	7.989	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9130	0.8530	6.572	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2130	0.2410	13.146	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.7390	1.6570	4.715	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0450	15.385	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7110	2.6240	3.209	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.7030	3.6160	2.349	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4510	8.5390	1.041	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0130	13.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4650	6.5510	1.330	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0430	8.511	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4970	4.5810	1.868	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1180	0.1090	7.627	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5680	2.6470	3.076	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3830	0.3560	7.050	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8330	0.8940	7.323	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8170	0.7610	6.854	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2990	11.985	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6010	1.5210	4.997	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0510	0.0590	15.686	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5630	2.4760	3.394	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0140	7.692	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.5540	3.4670	2.448	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.3520	8.4390	1.042	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0140	17.647	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.3670	6.4520	1.335	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0490	0.0450	8.163	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.3990	4.4830	1.910	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1240	0.1150	7.258	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.4740	2.5530	3.193	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4110	0.3820	7.056	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7610	0.8200	7.753	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8810	0.8220	6.697	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2600	12.554	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6930	1.6110	4.843	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0430	0.0490	13.953	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6620	2.5740	3.306	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6540	3.5660	2.408	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0010	50.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.4020	8.4890	1.035	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0140	12.500	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.4160	6.5020	1.340	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0480	0.0440	8.333	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.4480	4.5320	1.888	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1210	0.1120	7.438	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.5210	2.6000	3.134	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3970	0.3690	7.053	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7970	0.8570	7.528	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.8490	0.7910	6.832	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2490	0.2790	12.048	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.6470	1.5660	4.918	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0470	0.0540	14.894	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.6120	2.5250	3.331	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0130	8.333	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.6040	3.5170	2.414	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7510	8.8390	1.006	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0090	18.182	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7610	6.8470	1.272	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0370	7.500	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7900	4.8750	1.775	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1010	0.0940	6.931	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8510	2.9320	2.841	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3120	0.2910	6.731	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0620	1.1290	6.309	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6470	0.5990	7.419	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3970	0.4370	10.076	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3360	1.2600	5.689	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0860	0.0980	13.953	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2670	2.1800	3.838	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0170	0.0180	5.882	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2560	3.1690	2.672	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.7010	8.7890	1.011	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0100	9.091	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.7110	6.7980	1.296	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0410	0.0380	7.317	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.7410	4.8260	1.793	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1030	0.0960	6.796	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8030	2.8840	2.890	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3000	7.121	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0230	1.0880	6.354	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6740	0.6240	7.418	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3740	0.4120	10.160	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3790	1.3020	5.584	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0790	0.0900	13.924	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3160	2.2290	3.756	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0160	0.0170	6.250	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3060	3.2190	2.632	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8010	8.8890	1.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0090	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	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8100	6.8970	1.278	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8390	4.9240	1.757	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0980	0.0910	7.143	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.8980	2.9790	2.795	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.6220	0.5750	7.556	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4220	0.4630	9.716	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2930	1.2180	5.800	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.1060	13.978	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.2180	2.1310	3.922	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0190	5.556	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.2070	3.1190	2.744	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.8510	8.9390	0.994	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0080	20.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.8600	6.9460	1.254	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0360	7.692	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.8890	4.9740	1.739	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0960	0.0890	7.292	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9460	3.0270	2.749	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2720	7.167	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.1430	1.2100	5.862	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5970	0.5510	7.705	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4470	0.4890	9.396	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2510	1.1760	5.995	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1010	0.1140	12.871	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1690	2.0810	4.057	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1570	3.0700	2.756	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.6510	8.7390	1.017	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0120	0.0100	16.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.6620	6.7480	1.291	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0390	7.143	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.6920	4.7770	1.812	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1060	0.0990	6.604	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.7560	2.8370	2.939	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3340	0.3110	6.886	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.9840	1.0490	6.606	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.7010	0.6500	7.275	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.3510	0.3880	10.541	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.4230	1.3450	5.481	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0730	0.0830	13.699	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.3650	2.2780	3.679	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0150	0.0160	6.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.3550	3.2680	2.593	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	8.9010	8.9890	0.989	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0080	11.111	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	6.9090	6.9960	1.259	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0380	0.0350	7.895	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	4.9380	5.0230	1.721	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0870	6.452	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9930	3.0750	2.740	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5740	0.5290	7.840	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.4740	0.5170	9.072	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.2100	1.1360	6.116	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1100	0.1240	12.727	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.1190	2.0320	4.106	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1070	3.0200	2.800	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0080	14.286	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0510	9.1390	0.972	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0080	0.0060	25.000	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0580	7.1440	1.218	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0330	5.714	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	5.0850	5.1710	1.691	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0870	0.0810	6.897	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	3.1370	3.2190	2.614	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.2580	0.2400	6.977	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.3080	1.3780	5.352	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5090	0.4740	6.876	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.5590	0.6120	9.481	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.0900	1.0240	6.055	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.1400	0.1620	15.714	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	1.9740	1.8900	4.255	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0240	0.0280	16.667	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	2.9590	2.8720	2.940	0	0	0
29/12/2009	€ / R	2010/06/14	Foreign Exchange Future	0.0090	0.0100	11.111	0	0	0
29/12/2009	€ / R	2010/09/13	Foreign Exchange Future	11.2864	11.1981	0.782	0.0000	0.0000	0
29/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.5510	0.5050	8.348	0	0	0
29/12/2009	€ / R	2010/09/13	Foreign Exchange Future	0.9300	0.9720	4.516	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	11.4719	11.3811	0.791	0.0000	0.0000	150
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0590	0.0550	6.780	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.7870	8.8740	0.990	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1020	0.0960	5.882	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8300	6.9150	1.245	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1620	0.1530	5.556	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.8900	4.9720	1.677	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2850	0.2710	4.912	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0130	3.0900	2.556	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5920	0.5630	4.899	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3200	1.3820	4.697	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9290	0.8820	5.059	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6570	0.7010	6.697	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5150	1.4440	4.686	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2430	0.2630	8.230	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3490	2.2660	3.533	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0770	0.0850	10.390	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2960	3.2070	2.700	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0240	0.0260	8.333	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6310	0.5990	5.071	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2090	1.2680	4.880	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0580	0.0540	6.897	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.8360	8.9230	0.985	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1000	0.0950	5.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.8780	6.9640	1.250	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1600	0.1520	5.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.9380	5.0210	1.681	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2810	0.2660	5.338	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0590	3.1350	2.484	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5800	0.5510	5.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3580	1.4200	4.566	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9070	0.8610	5.072	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6850	0.7300	6.569	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4770	1.4080	4.672	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2770	8.627	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.3030	2.2210	3.561	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0810	0.0900	11.111	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.2470	3.1580	2.741	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0250	0.0270	8.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0440	0.0410	6.818	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.5220	9.6100	0.924	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0860	0.0820	4.651	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.5640	7.6510	1.150	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1350	0.1280	5.185	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.6130	5.6970	1.497	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2270	0.2160	4.846	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.7050	3.7850	2.159	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4410	0.4190	4.989	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.9190	1.9880	3.596	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6590	0.6260	5.008	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1370	1.1950	5.101	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0480	0.9960	4.962	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5260	0.5650	7.414	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7080	1.6340	4.333	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1860	0.2030	9.140	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5780	2.4930	3.297	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0560	0.0620	10.714	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0460	0.0430	6.522	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.4240	9.5120	0.934	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0880	0.0840	4.545	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.4660	7.5530	1.165	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1380	0.1310	5.072	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.5160	5.6000	1.523	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2340	0.2220	5.128	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6120	3.6910	2.187	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4580	0.4350	5.022	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.8360	1.9040	3.704	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6880	0.6540	4.942	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0660	1.1230	5.347	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1000	1.0460	4.909	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.4780	0.5150	7.741	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7890	1.7130	4.248	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1670	0.1820	8.982	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6710	2.5860	3.182	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0490	0.0550	12.245	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0630	0.0590	6.349	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5910	8.6780	1.013	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1060	0.1010	4.717	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.6340	6.7200	1.296	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1700	0.1620	4.706	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6980	4.7810	1.767	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3050	0.2890	5.246	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.8330	2.9080	2.647	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6450	0.6120	5.116	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1730	1.2310	4.945	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0230	0.9720	4.985	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5510	0.5910	7.260	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.6690	1.5950	4.434	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1970	0.2140	8.629	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.5320	2.4470	3.357	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0600	0.0660	10.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.4930	3.4030	2.577	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0210	0.0220	4.762	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0610	0.0570	6.557	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.6890	8.7760	1.001	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1040	0.0980	5.769	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.7320	6.8170	1.263	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1660	0.1580	4.819	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.7940	4.8770	1.731	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2950	0.2800	5.085	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9230	2.9990	2.600	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6180	0.5870	5.016	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2460	1.3060	4.815	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.9750	0.9260	5.026	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6030	0.6450	6.965	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5910	1.5190	4.525	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2190	0.2380	8.676	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.4400	2.3560	3.443	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0680	0.0750	10.294	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3940	3.3050	2.622	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0220	0.0240	9.091	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0540	0.0510	5.556	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.9820	9.0700	0.980	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.0920	5.155	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.0250	7.1110	1.224	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1540	0.1460	5.195	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.0820	5.1650	1.633	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2670	0.2540	4.869	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.1950	3.2730	2.441	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5460	0.5180	5.128	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.4740	1.5370	4.274	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8430	0.8000	5.101	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7710	0.8190	6.226	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.3680	1.3010	4.898	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2960	0.3200	8.108	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.1690	2.0880	3.734	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0970	0.1070	10.309	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.0990	3.0110	2.840	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0270	0.0300	11.111	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0510	0.0480	5.882	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	9.1290	9.2170	0.964	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0940	0.0890	5.319	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	7.1720	7.2580	1.199	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1480	0.1410	4.730	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	5.2260	5.3100	1.607	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.2550	0.2420	5.098	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.3330	3.4110	2.340	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5140	0.4880	5.058	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.5920	1.6570	4.083	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.7870	0.7470	5.083	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.8650	0.9160	5.896	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.2700	1.2100	4.724	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3480	0.3790	8.908	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.0390	1.9600	3.874	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1170	0.1290	10.256	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.9540	2.8680	2.911	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0320	0.0370	15.625	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0670	0.0630	5.970	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4450	8.5320	1.030	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1100	0.1040	5.455	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.4880	6.5730	1.310	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1770	0.1680	5.085	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.5550	4.6370	1.800	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3200	0.3040	5.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6980	2.7730	2.780	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.6410	3.5510	2.472	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0190	0.0200	5.263	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0660	0.0620	6.061	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.4940	8.5810	1.024	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1090	0.1030	5.505	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5370	6.6220	1.300	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1750	0.1660	5.143	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6030	4.6850	1.781	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3150	0.2990	5.079	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7430	2.8180	2.734	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.6730	0.6400	4.903	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.1010	1.1590	5.268	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.0740	1.0210	4.935	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.5020	0.5400	7.570	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	1.7480	1.6730	4.291	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1760	0.1920	9.091	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.6240	2.5390	3.239	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0520	0.0580	11.538	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5920	3.5020	2.506	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0210	5.000	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0650	0.0610	6.154	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	8.5430	8.6300	1.018	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1080	0.1020	5.556	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	6.5860	6.6710	1.291	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.1730	0.1640	5.202	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	4.6510	4.7330	1.763	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.3100	0.2940	5.161	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	2.7880	2.8630	2.690	0	0	0
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	3.5420	3.4530	2.513	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	€ / R	2010/12/13	Foreign Exchange Future	0.0200	0.0220	10.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.6757	6.6873	0.174	6.6910	6.6910	16,775
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1240	8.1130	0.135	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1240	6.1130	0.180	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1240	4.1130	0.267	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1270	2.1160	0.517	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8860	0.8970	1.242	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0100	0.0100	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8760	1.8880	0.640	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8760	2.8870	0.382	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8760	3.8870	0.284	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2240	8.2130	0.134	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2240	6.2130	0.177	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2240	4.2130	0.260	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2270	2.2160	0.494	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7910	0.8020	1.391	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0150	0.0150	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7760	1.7880	0.676	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7760	2.7870	0.396	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7760	3.7870	0.291	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.2740	8.2630	0.133	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.2740	6.2630	0.175	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2740	4.2630	0.257	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2760	2.2660	0.439	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.7450	0.7560	1.477	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7260	1.7380	0.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.7260	2.7370	0.404	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7260	3.7370	0.295	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.1740	8.1630	0.135	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.1740	6.1630	0.178	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1740	4.1630	0.264	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1770	2.1660	0.505	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.8380	0.8490	1.313	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0120	0.0120	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8260	1.8380	0.657	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.8260	2.8370	0.389	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8260	3.8370	0.288	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0740	8.0630	0.136	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0740	6.0630	0.181	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0740	4.0630	0.270	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0780	2.0670	0.529	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9340	0.9450	1.178	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0080	0.0080	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9260	1.9380	0.623	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9260	2.9370	0.376	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9260	3.9370	0.280	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7740	7.7630	0.141	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7740	5.7630	0.191	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7740	3.7630	0.291	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7800	1.7690	0.618	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2290	1.2400	0.895	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2260	2.2370	0.494	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2260	3.2370	0.341	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2260	4.2370	0.260	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9740	7.9630	0.138	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9740	5.9630	0.184	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9740	3.9630	0.277	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9780	1.9670	0.556	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0310	1.0420	1.067	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0260	2.0380	0.592	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0260	3.0370	0.364	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0260	4.0370	0.273	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.0240	8.0130	0.137	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.0240	6.0130	0.183	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0240	4.0130	0.273	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0280	2.0170	0.542	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.9820	0.9940	1.222	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0070	16.667	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9760	1.9880	0.607	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.9760	2.9870	0.370	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9760	3.9870	0.277	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.9240	7.9130	0.139	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.9240	5.9130	0.186	0	0	0
29/12/2009	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	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.9240	3.9130	0.280	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.9290	1.9180	0.570	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0800	1.0920	1.111	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0760	2.0880	0.578	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0760	3.0870	0.358	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0760	4.0870	0.270	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8740	7.8630	0.140	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8740	5.8630	0.187	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8740	3.8630	0.284	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8790	1.8680	0.585	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1300	1.1410	0.973	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1260	2.1370	0.517	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1260	3.1370	0.352	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1260	4.1370	0.267	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.8240	7.8130	0.141	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.8240	5.8130	0.189	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.8240	3.8130	0.288	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0050	0.0060	20.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.8290	1.8190	0.547	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.1790	1.1910	1.018	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.1760	2.1870	0.506	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.1760	3.1870	0.346	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.1760	4.1870	0.263	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	7.7240	7.7130	0.142	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	5.7240	5.7130	0.192	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.7240	3.7130	0.295	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.7300	1.7190	0.636	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.2780	1.2900	0.939	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.2760	2.2870	0.483	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.2760	3.2870	0.336	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.2760	4.2870	0.257	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6100	0.6200	1.639	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0340	0.0330	2.941	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6990	0.7100	1.574	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6540	0.6640	1.529	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0280	0.0270	3.571	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1110	0.1130	1.802	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3850	0.3760	2.338	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1380	0.1410	2.174	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3120	0.3040	2.564	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1720	0.1750	1.744	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2460	0.2380	3.252	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2700	0.2760	2.222	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1440	0.1390	3.472	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3350	0.3420	2.090	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1090	0.1050	3.670	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4060	0.4140	1.970	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0800	0.0770	3.750	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4840	0.4930	1.860	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0580	0.0560	3.448	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5670	0.5770	1.764	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0410	0.0400	2.439	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5250	0.5340	1.714	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0490	0.0470	4.082	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0790	0.0810	2.532	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5030	0.4940	1.789	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0990	0.1010	2.020	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4230	0.4140	2.128	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1240	0.1260	1.613	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3480	0.3390	2.586	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1540	0.1570	1.948	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2780	0.2700	2.878	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1920	0.1950	1.563	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2160	0.2080	3.704	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2410	0.2460	2.075	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1650	0.1590	3.636	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3020	0.3080	1.987	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1260	0.1210	3.968	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.3700	0.3770	1.892	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0940	0.0900	4.255	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4440	0.4530	2.027	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0680	0.0660	2.941	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.2130	0.2170	1.878	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.1870	0.1800	3.743	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4240	8.4130	0.131	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4240	6.4130	0.171	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4240	4.4130	0.249	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4260	2.4150	0.453	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5770	1.5880	0.698	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5760	2.5870	0.427	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5760	3.5870	0.308	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3740	8.3630	0.131	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3740	6.3630	0.173	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3740	4.3630	0.251	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3760	2.3650	0.463	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0890	0.0910	2.247	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.4630	0.4540	1.944	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6270	1.6380	0.676	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6260	2.6370	0.419	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6260	3.6370	0.303	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.3240	8.3130	0.132	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.3240	6.3130	0.174	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.3240	4.3130	0.254	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.3260	2.3150	0.473	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.6770	1.6880	0.656	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.6760	2.6870	0.411	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.6760	3.6870	0.299	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.4740	8.4630	0.130	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.4740	6.4630	0.170	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.4740	4.4630	0.246	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4760	2.4650	0.444	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0710	0.0730	2.817	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.5450	0.5360	1.651	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.5270	1.5390	0.786	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5260	2.5370	0.435	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.5260	3.5370	0.312	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8.5740	8.5630	0.128	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6.5740	6.5630	0.167	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.5740	4.5630	0.240	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.5750	2.5650	0.388	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0570	0.0580	1.754	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.6310	0.6210	1.585	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.4270	1.4390	0.841	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.4260	2.4370	0.453	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.4260	3.4370	0.321	0	0	0
29/12/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.7257	6.7392	0.201	0.0000	0.0000	409

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8740	7.8610	0.165	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8750	5.8620	0.221	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8770	3.8640	0.335	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0400	0.0410	2.500	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9140	1.9020	0.627	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3680	0.3750	1.902	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2420	0.2360	2.479	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1390	1.1520	1.141	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0130	0.0130	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1280	2.1410	0.611	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1260	3.1390	0.416	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1260	4.1390	0.315	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.8240	7.8110	0.166	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.8250	5.8120	0.223	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8270	3.8140	0.340	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0420	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8660	1.8530	0.697	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3950	0.4020	1.772	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2190	0.2130	2.740	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.1870	1.2010	1.179	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0110	0.0120	9.091	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1780	2.1910	0.597	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.1760	3.1890	0.409	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1760	4.1890	0.311	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.7740	7.7610	0.167	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.7750	5.7620	0.225	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7770	3.7640	0.344	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0440	0.0440	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8180	1.8050	0.715	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4230	0.4300	1.655	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1970	0.1910	3.046	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.2360	1.2500	1.133	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0100	0.0110	10.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2270	2.2410	0.629	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0020	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.2260	3.2390	0.403	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2390	0.308	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3190	0.3240	1.567	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2930	0.2850	2.730	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1240	8.1110	0.160	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1250	6.1120	0.212	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1260	4.1130	0.315	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0300	0.0310	3.333	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1540	2.1420	0.557	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2630	0.2670	1.521	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3870	0.3780	2.326	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9050	0.9180	1.436	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0290	0.0290	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8790	1.8930	0.745	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0040	33.333	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8760	2.8900	0.487	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8760	3.8890	0.335	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0240	8.0110	0.162	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0250	6.0120	0.216	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0260	4.0130	0.323	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0350	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0590	2.0460	0.631	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2990	0.3040	1.672	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3230	0.3150	2.477	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9950	1.0080	1.307	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9790	1.9920	0.657	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9760	2.9890	0.437	0	0	0
29/12/2009	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	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9760	3.9890	0.327	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.1740	8.1610	0.159	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.1750	6.1620	0.211	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.1760	4.1630	0.311	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0280	0.0290	3.571	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2020	2.1900	0.545	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2460	0.2500	1.626	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4200	0.4110	2.143	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8610	0.8730	1.394	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0350	0.0340	2.857	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.8300	1.8430	0.710	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.8260	2.8400	0.495	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.8260	3.8390	0.340	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.0740	8.0610	0.161	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0750	6.0620	0.214	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0760	4.0630	0.319	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0330	0.0330	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.1070	2.0940	0.617	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2800	0.2850	1.786	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3540	0.3460	2.260	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.9490	0.9630	1.475	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0240	4.348	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9290	1.9420	0.674	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.9260	2.9400	0.478	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9260	3.9390	0.331	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.9240	7.9110	0.164	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.9250	5.9120	0.219	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0030	0.0030	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.9270	3.9140	0.331	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0390	0.0390	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	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.9630	1.9500	0.662	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.3430	0.3490	1.749	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2670	0.2600	2.622	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0900	1.1030	1.193	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0140	0.0140	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0780	2.0920	0.674	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0030	50.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0760	3.0890	0.423	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0760	4.0890	0.319	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4240	8.4110	0.154	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4240	6.4110	0.202	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4260	4.4130	0.294	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0200	0.0200	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4440	2.4310	0.532	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1790	0.1820	1.676	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6030	0.5930	1.658	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6570	0.6680	1.674	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0810	0.0790	2.469	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5820	1.5950	0.822	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5760	2.5900	0.543	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5760	3.5890	0.364	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3740	8.3610	0.155	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3740	6.3610	0.204	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3760	4.3630	0.297	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0220	0.0220	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3960	2.3830	0.543	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1910	0.1940	1.571	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5650	0.5550	1.770	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6950	0.7070	1.727	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0690	0.0680	1.449	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6310	1.6440	0.797	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6260	2.6400	0.533	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6260	3.6390	0.359	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2740	8.2610	0.157	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0000	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2750	6.2610	0.223	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2760	4.2630	0.304	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0250	0.0250	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2990	2.2860	0.565	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2170	0.2200	1.382	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4910	0.4810	2.037	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7760	0.7880	1.546	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0500	0.0490	2.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7300	1.7440	0.809	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0050	25.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7260	2.7400	0.514	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7260	3.7390	0.349	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.2240	8.2110	0.158	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.2250	6.2120	0.209	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.2260	4.2130	0.308	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0270	0.0270	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.2510	2.2380	0.578	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2310	0.2340	1.299	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.4550	0.4450	2.198	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.8180	0.8300	1.467	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0420	0.0410	2.381	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.7800	1.7930	0.730	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0040	0.0040	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.7760	2.7900	0.504	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.7760	3.7890	0.344	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.4740	8.4610	0.153	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.4740	6.4610	0.201	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.4760	4.4630	0.290	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0190	0.0190	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	
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4930	2.4800	0.521	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1680	0.1710	1.786	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6420	0.6320	1.558	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6190	0.6300	1.777	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0930	0.0910	2.151	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.5320	1.5450	0.849	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0060	0.0060	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5270	2.5400	0.514	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0010	0.0010	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.5260	3.5390	0.369	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.3240	8.3110	0.156	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.3240	6.3110	0.206	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.3260	4.3130	0.301	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0230	0.0230	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.3470	2.3340	0.554	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.2030	0.2060	1.478	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5270	0.5170	1.898	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.7350	0.7470	1.633	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0590	0.0580	1.695	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.6810	1.6940	0.773	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0050	0.0050	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.6760	2.6900	0.523	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.6760	3.6890	0.354	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8.5240	8.5110	0.153	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.5240	6.5110	0.199	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0020	0.0020	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.5260	4.5130	0.287	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0180	0.0180	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.5420	2.5290	0.511	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1580	0.1610	1.899	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.6820	0.6720	1.466	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.5830	0.5930	1.715	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.1070	0.1040	2.804	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.4830	1.4960	0.877	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0070	0.0070	0.000	0	0	0
29/12/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.4770	2.4900	0.525	0	0	0
29/12/2009	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
29/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.4760	3.4890	0.374	0	0	0
29/12/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
29/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	6.7692	6.7815	0.182	0.0000	0.0000	0
29/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.3400	0.3430	0.882	0	0	0
29/12/2009	AU\$ / R 2010/09/13	Foreign Exchange Future	0.4780	0.4680	2.092	0	0	0
Total								803,010