



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for: 16/11/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	7.5392	7.3973	1.882	7.4800	7.4000	325,757
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,811.0000	8.9530	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6,811.0000	6.9530	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,361.0000	8.5030	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3,639.0000	3.4970	99.904	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,561.0000	8.7030	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6,561.0000	6.7030	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	478.0000	0.3510	99.927	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	39.0000	0.0540	99.862	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	1,439.0000	1.2980	99.910	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	2,439.0000	2.2970	99.906	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3,439.0000	3.2970	99.904	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,311.0000	8.4530	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	6,311.0000	6.4530	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3,689.0000	3.5470	99.904	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,461.0000	8.6030	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	3,539.0000	3.3970	99.904	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R 2009/12/14	Foreign Exchange Future	8,761.0000	8.9030	99.898	0	0	0
16/11/2009	\$ / R 2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,761.0000	6.9030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,961.0000	9.1030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,961.0000	7.1030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	192.0000	0.1130	99.941	0	0	747
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	153.0000	0.2160	99.859	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,041.0000	0.9000	99.914	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,039.0000	1.8970	99.907	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,039.0000	2.8970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,911.0000	9.0530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,861.0000	9.0030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,861.0000	7.0030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,661.0000	8.8030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,661.0000	6.8030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,340.0000	1.1980	99.911	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,339.0000	2.1970	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,339.0000	3.1970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,711.0000	8.8530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,711.0000	6.8530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,611.0000	8.7530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,611.0000	6.7530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	436.0000	0.3120	99.928	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	47.0000	0.0650	99.862	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,390.0000	1.2480	99.910	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,389.0000	2.2470	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,389.0000	3.2470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,511.0000	8.6530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,511.0000	4.6530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,411.0000	8.5530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,411.0000	6.5530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,911.0000	7.0530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,911.0000	4.0530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,589.0000	1.4470	99.909	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,589.0000	2.4470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,589.0000	3.4470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,011.0000	7.1530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	521.0000	0.3910	99.925	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	32.0000	0.0440	99.863	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,489.0000	1.3470	99.910	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,489.0000	3.3470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,361.0000	7.5030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,141.0000	0.9990	99.912	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,139.0000	1.9970	99.907	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,139.0000	2.9970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,211.0000	7.3530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,290.0000	1.1480	99.911	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,289.0000	2.1470	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,289.0000	3.1470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,261.0000	7.4030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,239.0000	2.0970	99.906	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,239.0000	3.0970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,311.0000	7.4530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,190.0000	1.0490	99.912	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,189.0000	2.0470	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,189.0000	3.0470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,411.0000	7.5530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	221.0000	0.1310	99.941	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	132.0000	0.1840	99.861	0	0	10
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,091.0000	0.9500	99.913	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,089.0000	1.9470	99.907	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,089.0000	2.9470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,561.0000	7.7030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	943.0000	0.8030	99.915	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0060	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,939.0000	1.7970	99.907	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,939.0000	2.7970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	894.0000	0.7540	99.916	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0070	99.860	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,889.0000	1.7470	99.908	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,889.0000	2.7470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,861.0000	8.0030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,639.0000	1.4970	99.909	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,639.0000	2.4970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,811.0000	7.9530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,689.0000	1.5470	99.908	0	0	0
16/11/2009	\$ / R	2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,689.0000	2.5470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,711.0000	7.8530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	797.0000	0.6590	99.917	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0120	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,789.0000	1.6470	99.908	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,789.0000	2.6470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,611.0000	7.7530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,061.0000	7.2030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,739.0000	1.5970	99.908	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	565.0000	0.4330	99.923	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	26.0000	0.0360	99.862	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,539.0000	1.3970	99.909	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,539.0000	2.3970	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	285.0000	0.1790	99.937	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	96.0000	0.1320	99.863	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,761.0000	7.9030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	84.0000	0.0430	99.949	0	0	10
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	344.0000	0.4460	99.870	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,240.0000	1.0980	99.911	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,739.0000	2.5970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,239.0000	4.0970	99.903	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,011.0000	8.1530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	992.0000	0.8510	99.914	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0040	99.867	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,489.0000	2.3470	99.906	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,989.0000	3.8470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	750.0000	0.6120	99.918	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0150	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,711.0000	2.8530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	610.0000	0.4760	99.922	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	21.0000	0.0290	99.862	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	702.0000	0.5660	99.919	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	13.0000	0.0190	99.854	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	656.0000	0.5200	99.921	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	17.0000	0.0230	99.865	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	320.0000	0.2090	99.935	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	81.0000	0.1120	99.862	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,311.0000	3.4530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	166.0000	0.0970	99.942	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	177.0000	0.2500	99.859	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	396.0000	0.2760	99.930	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	57.0000	0.0790	99.861	0	0	5,100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,511.0000	5.6530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,111.0000	5.2530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	357.0000	0.2410	99.932	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	68.0000	0.0940	99.862	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	252.0000	0.1520	99.940	0	0	13,613
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	113.0000	0.1550	99.863	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,811.0000	5.9530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	96.0000	0.0510	99.947	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	307.0000	0.4040	99.868	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,911.0000	6.0530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	72.0000	0.0370	99.949	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	383.0000	0.4900	99.872	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,511.0000	6.6530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	12.0000	0.0050	99.958	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	923.0000	1.0580	99.885	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	30.0000	0.0140	99.953	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	641.0000	0.7670	99.880	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,461.0000	6.6030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,111.0000	6.2530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,911.0000	5.0530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,261.0000	6.4030	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,361.0000	6.5030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,211.0000	6.3530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,011.0000	5.1530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,411.0000	4.5530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,811.0000	3.9530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,211.0000	3.3530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,611.0000	2.7530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,012.0000	2.1530	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0010	99.967	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,414.0000	1.5540	99.890	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	17.0000	0.0070	99.959	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	827.0000	0.9600	99.884	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	47.0000	0.0220	99.953	0	0	2,500
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	508.0000	0.6250	99.877	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	145.0000	0.0830	99.943	0	0	39
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	206.0000	0.2860	99.861	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,311.0000	4.4530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,711.0000	3.8530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,111.0000	3.2530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,511.0000	2.6530	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,912.0000	2.0530	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,315.0000	1.4550	99.889	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	22.0000	0.0100	99.955	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	733.0000	0.8630	99.882	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	127.0000	0.0710	99.944	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	238.0000	0.3240	99.864	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	19.0000	0.0080	99.958	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	780.0000	0.9110	99.883	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	111.0000	0.0600	99.946	0	0	1,100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	271.0000	0.3630	99.866	0	0	0
16/11/2009	\$ / R	2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,711.0000	5.8530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,611.0000	4.7530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,011.0000	4.1530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,411.0000	3.5530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,811.0000	2.9530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,211.0000	2.3530	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,613.0000	1.7540	99.891	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0040	99.956	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,020.0000	1.1570	99.887	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	54.0000	0.0260	99.952	0	0	200
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	465.0000	0.5790	99.875	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	63.0000	0.0310	99.951	0	0	1,600
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	423.0000	0.5340	99.874	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,311.0000	5.4530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,711.0000	4.8530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,111.0000	4.2530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,511.0000	3.6530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,911.0000	3.0530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,311.0000	2.4530	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,712.0000	1.8540	99.892	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0030	99.957	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,118.0000	1.2560	99.888	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	40.0000	0.0190	99.953	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	551.0000	0.6720	99.878	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	35.0000	0.0160	99.954	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	596.0000	0.7190	99.879	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	26.0000	0.0120	99.954	0	0	87
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	687.0000	0.8150	99.881	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,011.0000	6.1530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,411.0000	5.5530	99.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,811.0000	4.9530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,211.0000	4.3530	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,611.0000	3.7530	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,411.0000	2.5530	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,812.0000	1.9530	99.892	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,216.0000	1.3550	99.889	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,861.0000	6.0030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,661.0000	4.8030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,461.0000	3.6030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,261.0000	2.4030	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,662.0000	1.8040	99.891	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0030	99.963	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,069.0000	1.2060	99.887	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,961.0000	6.1030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,361.0000	5.5030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,161.0000	4.3030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,961.0000	3.1030	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,762.0000	1.9030	99.892	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0020	99.967	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,167.0000	1.3050	99.888	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,161.0000	6.3030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,961.0000	5.1030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,761.0000	3.9030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,561.0000	2.7030	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	3,000

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,962.0000	2.1030	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0010	99.975	0	0	13,513
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,364.0000	1.5040	99.890	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6,061.0000	6.2030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,261.0000	4.4030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,061.0000	3.2030	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,862.0000	2.0030	99.892	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	50
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,265.0000	1.4050	99.889	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,061.0000	5.2030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,861.0000	4.0030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,661.0000	2.8030	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,061.0000	2.2030	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0010	99.967	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,464.0000	1.6040	99.890	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0060	99.957	0	0	247
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	875.0000	1.0090	99.885	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,761.0000	5.9030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,561.0000	4.7030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,361.0000	3.5030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,161.0000	2.3030	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,563.0000	1.7040	99.891	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0040	99.964	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	972.0000	1.1070	99.886	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,561.0000	5.7030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,161.0000	5.3030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,761.0000	4.9030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,361.0000	4.5030	99.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,561.0000	3.7030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,161.0000	3.3030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,761.0000	2.9030	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	10,100
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,361.0000	2.5030	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,661.0000	5.8030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,261.0000	5.4030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,861.0000	5.0030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,461.0000	4.6030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,061.0000	4.2030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,661.0000	3.8030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,261.0000	3.4030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,861.0000	3.0030	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,461.0000	2.6030	99.894	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	5,461.0000	5.6030	99.897	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	9,452
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,011.0000	3.1530	99.895	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,961.0000	4.1030	99.896	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,911.0000	8.0530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,089.0000	3.9470	99.903	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	7,961.0000	8.1030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,039.0000	3.8970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,989.0000	1.8470	99.907	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,989.0000	2.8470	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	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	
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,161.0000	8.3030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	846.0000	0.7060	99.917	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0090	99.850	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1,839.0000	1.6970	99.908	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,839.0000	2.6970	99.905	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,839.0000	3.6970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,061.0000	8.2030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,939.0000	3.7970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,111.0000	8.2530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	2,111.0000	2.2530	99.893	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,889.0000	3.7470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,211.0000	8.3530	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,789.0000	3.6470	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	8,261.0000	8.4030	99.898	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	3,739.0000	3.5970	99.904	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,189.0000	4.0470	99.903	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	4,139.0000	3.9970	99.903	0	0	0
16/11/2009	\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.6698	7.5243	1.897	7.5675	7.5400	29,851
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,830.0000	8.9760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,831.0000	6.9760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,580.0000	8.7260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,581.0000	6.7260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	177.0000	0.1410	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	757.0000	0.8670	99.885	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	578.0000	0.4770	99.917	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	159.0000	0.2030	99.872	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,434.0000	1.2900	99.910	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0160	99.886	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,422.0000	2.2770	99.906	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,420.0000	3.2750	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,330.0000	8.4760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	758.0000	0.6410	99.915	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	88.0000	0.1170	99.867	0	0	9,005
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,678.0000	1.5340	99.909	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0100	99.889	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,671.0000	2.5260	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,670.0000	3.5240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,380.0000	8.5260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,381.0000	6.5260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,620.0000	3.4740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,480.0000	8.6260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0010	99.967	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,483.0000	4.6270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	647.0000	0.5390	99.917	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	127.0000	0.1650	99.870	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,531.0000	1.3870	99.909	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0130	99.892	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,520.0000	3.3740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,780.0000	8.9260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,781.0000	6.9260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,980.0000	9.1260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,981.0000	7.1260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	115.0000	0.0920	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,095.0000	1.2180	99.889	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,024.0000	1.8790	99.907	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0050	99.875	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,020.0000	2.8750	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,930.0000	9.0760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,931.0000	7.0760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,880.0000	9.0260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,881.0000	7.0260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,680.0000	8.8260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,681.0000	6.8260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,730.0000	8.8760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,731.0000	6.8760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,630.0000	8.7760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,631.0000	6.7760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,385.0000	1.2420	99.910	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0180	99.888	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,372.0000	2.2270	99.906	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,370.0000	3.2250	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,530.0000	8.6760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,531.0000	6.6760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,430.0000	8.5760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,431.0000	6.5760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,932.0000	5.0770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,570.0000	3.4240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	187.0000	0.1500	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	717.0000	0.8260	99.885	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	612.0000	0.5070	99.917	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	142.0000	0.1830	99.871	0	0	110
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,483.0000	1.3390	99.910	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0150	99.885	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,472.0000	2.3260	99.906	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,470.0000	3.3240	99.904	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	159.0000	0.1260	99.921	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	839.0000	0.9520	99.887	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	515.0000	0.4200	99.918	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	195.0000	0.2460	99.874	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,337.0000	1.1940	99.911	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0200	99.882	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,322.0000	2.1770	99.906	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0030	99.850	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,320.0000	3.1750	99.904	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,098.0000	0.9620	99.912	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	28.0000	0.0380	99.864	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,074.0000	1.9290	99.907	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,070.0000	2.9250	99.905	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	456.0000	0.3680	99.919	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	237.0000	0.2940	99.876	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,241.0000	1.0980	99.912	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0240	99.886	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,223.0000	2.0780	99.907	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,220.0000	3.0750	99.905	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	150.0000	0.1200	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	880.0000	0.9960	99.887	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	485.0000	0.3930	99.919	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	215.0000	0.2690	99.875	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,272.0000	2.1270	99.906	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,270.0000	3.1250	99.904	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,193.0000	1.0510	99.912	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0270	99.883	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,173.0000	2.0280	99.907	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,170.0000	3.0250	99.905	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,381.0000	5.5270	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,145.0000	1.0060	99.912	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	25.0000	0.0320	99.872	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,123.0000	1.9780	99.907	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,120.0000	2.9750	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0010	99.967	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,533.0000	4.6770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	109.0000	0.0870	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,140.0000	1.2630	99.889	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	334.0000	0.2700	99.919	0	0	350
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	364.0000	0.4460	99.877	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,006.0000	0.8760	99.913	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	36.0000	0.0520	99.856	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,975.0000	1.8300	99.907	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0060	99.880	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,970.0000	2.8250	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	315.0000	0.2540	99.919	0	0	10
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	395.0000	0.4800	99.878	0	0	100
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	963.0000	0.8340	99.913	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	43.0000	0.0600	99.860	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,925.0000	1.7800	99.908	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0060	99.880	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,921.0000	2.7750	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	78.0000	0.0620	99.921	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,458.0000	1.5880	99.891	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	719.0000	0.6060	99.916	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	100.0000	0.1320	99.868	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,629.0000	1.4850	99.909	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0110	99.890	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,621.0000	2.4760	99.906	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	280.0000	0.2250	99.920	0	0	4,000
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	460.0000	0.5510	99.880	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	878.0000	0.7540	99.914	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	58.0000	0.0800	99.862	0	0	5,000
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,826.0000	1.6820	99.908	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0080	99.867	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,821.0000	2.6750	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	90.0000	0.0720	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,320.0000	1.4480	99.890	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	837.0000	0.7150	99.915	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	67.0000	0.0910	99.864	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,777.0000	1.6320	99.908	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0080	99.886	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	797.0000	0.6770	99.915	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	77.0000	0.1030	99.866	0	500
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,728.0000	1.5830	99.908	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0090	99.888	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,721.0000	2.5760	99.905	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0020	99.800	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,431.0000	5.5770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0010	99.967	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,433.0000	4.5770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	682.0000	0.5720	99.916	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	113.0000	0.1480	99.869	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,580.0000	1.4360	99.909	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0120	99.891	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,571.0000	2.4260	99.906	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0020	99.800	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,333.0000	4.4780	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	546.0000	0.4480	99.918	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	176.0000	0.2240	99.873	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,730.0000	7.8760	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,289.0000	1.1460	99.911	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0220	99.884	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,771.0000	2.6250	99.905	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,270.0000	4.1240	99.903	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,980.0000	8.1260	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,982.0000	5.1270	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,051.0000	0.9180	99.913	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	31.0000	0.0440	99.858	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,521.0000	2.3760	99.906	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,020.0000	3.8740	99.904	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	429.0000	0.3440	99.920	0	114
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	259.0000	0.3200	99.876	0	200
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	71.0000	0.0570	99.920	0	16,483
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,551.0000	1.6830	99.891	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,583.0000	4.7270	99.897	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	403.0000	0.3240	99.920	0	15,890
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	283.0000	0.3500	99.876	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	378.0000	0.3050	99.919	0	27
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	308.0000	0.3810	99.876	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	51.0000	0.0400	99.922	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,931.0000	2.0660	99.893	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	55.0000	0.0440	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,835.0000	1.9700	99.893	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	354.0000	0.2870	99.919	0	279
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	334.0000	0.4130	99.876	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	264.0000	0.2120	99.920	0	5,000
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	494.0000	0.5880	99.881	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,782.0000	4.9270	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	222.0000	0.1780	99.920	0	5,000
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	602.0000	0.7040	99.883	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,032.0000	5.1770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	168.0000	0.1340	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	798.0000	0.9100	99.886	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,682.0000	4.8270	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	47.0000	0.0350	99.926	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,027.0000	2.1610	99.893	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	249.0000	0.2000	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	529.0000	0.6260	99.882	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,732.0000	4.8770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	235.0000	0.1880	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	565.0000	0.6640	99.882	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	198.0000	0.1580	99.920	0	279
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	678.0000	0.7840	99.884	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,832.0000	4.9770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0180	99.933	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,457.0000	2.5940	99.894	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	31.0000	0.0210	99.932	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,361.0000	2.4970	99.894	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	35.0000	0.0240	99.931	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,265.0000	2.4000	99.894	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	210.0000	0.1680	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	640.0000	0.7440	99.884	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,232.0000	5.3770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0160	99.933	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,554.0000	2.6920	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	135.0000	0.1070	99.921	0	0	15,890
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	965.0000	1.0830	99.888	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,182.0000	5.3270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	142.0000	0.1130	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	922.0000	1.0390	99.887	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,281.0000	5.4270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	128.0000	0.1020	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,008.0000	1.1280	99.888	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,331.0000	5.4770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0120	99.937	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,749.0000	2.8880	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0140	99.933	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,652.0000	2.7900	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	121.0000	0.0970	99.920	0	0	1
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,051.0000	1.1730	99.888	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,481.0000	5.6270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	104.0000	0.0830	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,184.0000	1.3090	99.889	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,981.0000	6.1270	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	82.0000	0.0650	99.921	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,412.0000	1.5410	99.891	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,581.0000	5.7270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0100	99.938	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,896.0000	3.0360	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	94.0000	0.0750	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,274.0000	1.4010	99.890	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,931.0000	6.0770	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,681.0000	5.8270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0080	99.943	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,994.0000	3.1340	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	86.0000	0.0680	99.921	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,366.0000	1.4940	99.891	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,531.0000	5.6770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0100	99.941	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,847.0000	2.9860	99.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	99.0000	0.0790	99.920	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,229.0000	1.3550	99.890	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,831.0000	5.9770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	62.0000	0.0500	99.919	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,692.0000	1.8260	99.892	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	57.0000	0.0460	99.919	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,787.0000	1.9220	99.892	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,131.0000	6.2760	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	49.0000	0.0370	99.924	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,979.0000	2.1130	99.893	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,331.0000	6.4760	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,234.0000	4.3780	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	39.0000	0.0280	99.928	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,169.0000	2.3040	99.894	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,481.0000	6.6260	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0010	99.967	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,383.0000	4.5270	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,283.0000	4.4280	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,231.0000	6.3760	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0020	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,134.0000	4.2780	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0020	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,034.0000	4.1780	99.896	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	44.0000	0.0320	99.927	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,074.0000	2.2080	99.894	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,281.0000	6.4260	99.898	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0020	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,184.0000	4.3280	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0020	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,084.0000	4.2280	99.896	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0020	99.950	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,985.0000	4.1280	99.896	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0020	99.960	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,885.0000	4.0280	99.896	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,631.0000	5.7770	99.897	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0090	99.940	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,945.0000	3.0850	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	74.0000	0.0600	99.919	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,505.0000	1.6360	99.891	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,731.0000	5.8770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0060	99.940	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,241.0000	3.3820	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0070	99.942	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,142.0000	3.2830	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0080	99.938	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,043.0000	3.1840	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	68.0000	0.0550	99.919	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,598.0000	1.7310	99.892	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,781.0000	5.9270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0070	99.942	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,093.0000	3.2330	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	65.0000	0.0520	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,645.0000	1.7780	99.892	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5,881.0000	6.0270	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,786.0000	3.9290	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,686.0000	3.8290	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0030	99.957	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,587.0000	3.7290	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0040	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,488.0000	3.6300	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0050	99.944	0	0	16,483
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,389.0000	3.5310	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0050	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,290.0000	3.4310	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0060	99.945	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,191.0000	3.3320	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	60.0000	0.0480	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,740.0000	1.8740	99.892	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,031.0000	6.1770	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,935.0000	4.0780	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,835.0000	3.9780	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,736.0000	3.8790	99.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0030	99.957	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,637.0000	3.7790	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0040	99.943	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,538.0000	3.6800	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0040	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,438.0000	3.5800	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	53.0000	0.0430	99.919	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,883.0000	2.0190	99.893	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,882.0000	5.0270	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0110	99.939	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,798.0000	2.9370	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0130	99.935	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,700.0000	2.8390	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0150	99.935	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,603.0000	2.7410	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	26.0000	0.0170	99.935	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,506.0000	2.6430	99.895	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	29.0000	0.0200	99.931	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,409.0000	2.5460	99.894	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	33.0000	0.0230	99.930	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,313.0000	2.4490	99.894	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	41.0000	0.0300	99.927	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,122.0000	2.2560	99.894	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	27,500
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,632.0000	4.7770	99.897	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	37.0000	0.0260	99.930	0	0	27,500
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,217.0000	2.3520	99.894	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,776.0000	3.9190	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0050	99.944	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,339.0000	3.4810	99.896	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,930.0000	8.0760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,070.0000	3.9240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,880.0000	8.0260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,120.0000	3.9740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,030.0000	8.1760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,970.0000	3.8240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / 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	
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,130.0000	8.2760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	297.0000	0.2390	99.920	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	427.0000	0.5150	99.879	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	920.0000	0.7930	99.914	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	50.0000	0.0690	99.862	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1,876.0000	1.7310	99.908	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	2,871.0000	2.7250	99.905	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,870.0000	3.7240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,180.0000	8.3260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,181.0000	6.3260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,820.0000	3.6740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,230.0000	8.3760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,770.0000	3.6240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,780.0000	7.9260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,220.0000	4.0740	99.903	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	7,830.0000	7.9760	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	4,170.0000	4.0240	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,080.0000	8.2260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	6,081.0000	6.2260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,920.0000	3.7740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	8,280.0000	8.4260	99.898	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	3,720.0000	3.5740	99.904	0	0	0
16/11/2009	\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.8035	7.6528	1.931	7.6850	7.6850	18,702
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	287.0000	0.2430	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	883.0000	0.9900	99.888	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,348.0000	8.4980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,353.0000	6.5000	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,655.0000	3.5040	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,398.0000	8.5480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0020	99.967	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,402.0000	6.5490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,605.0000	3.4540	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,498.0000	8.6480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,797.0000	8.9480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,997.0000	9.1480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,000.0000	7.1490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	60.0000	0.0510	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,057.0000	3.1980	99.895	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,947.0000	9.0980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,950.0000	7.0990	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	62.0000	0.0520	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,009.0000	3.1490	99.895	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,064.0000	1.9160	99.907	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0130	99.882	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,056.0000	2.9060	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,897.0000	9.0480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,900.0000	7.0490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,697.0000	8.8480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,747.0000	8.8980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,647.0000	8.7980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,651.0000	6.7990	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	639.0000	0.5470	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	285.0000	0.3440	99.879	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,396.0000	1.2540	99.910	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	42.0000	0.0510	99.879	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,361.0000	2.2110	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,355.0000	3.2050	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,548.0000	8.6980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,552.0000	6.6990	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,489.0000	1.3450	99.910	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	35.0000	0.0420	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,460.0000	2.3100	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,455.0000	3.3040	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,448.0000	8.5980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	758.0000	0.6550	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	204.0000	0.2520	99.876	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,583.0000	1.4380	99.909	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0350	99.879	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,555.0000	3.4040	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,502.0000	6.6490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0090	99.947	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,014.0000	5.1560	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	310.0000	0.2630	99.915	0	0	140
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	807.0000	0.9100	99.887	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	727.0000	0.6270	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	223.0000	0.2740	99.877	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,535.0000	1.3920	99.909	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0390	99.878	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,509.0000	2.3590	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0060	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,505.0000	3.3540	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	276.0000	0.2340	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	922.0000	1.0310	99.888	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	220.0000	0.1870	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,166.0000	1.2840	99.890	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,801.0000	6.9490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0020	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,751.0000	6.8990	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	41.0000	0.0350	99.915	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,788.0000	3.9320	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0020	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,701.0000	6.8490	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	228.0000	0.1940	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,124.0000	1.2410	99.890	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,170.0000	1.0350	99.912	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	66.0000	0.0820	99.876	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,114.0000	1.9650	99.907	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0120	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,106.0000	2.9550	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	265.0000	0.2250	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	962.0000	1.0720	99.889	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	612.0000	0.5220	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	308.0000	0.3690	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,311.0000	2.1610	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,305.0000	3.1550	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0070	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,261.0000	5.4040	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	30.0000	0.0220	99.927	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,277.0000	4.4190	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	53.0000	0.0450	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,299.0000	3.4420	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	255.0000	0.2170	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,002.0000	1.1140	99.889	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	585.0000	0.4990	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	332.0000	0.3960	99.881	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,304.0000	1.1640	99.911	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	51.0000	0.0610	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,262.0000	2.1120	99.907	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0090	99.888	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,256.0000	3.1050	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0070	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,310.0000	5.4540	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0210	99.928	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,326.0000	4.4680	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	51.0000	0.0440	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,348.0000	3.4910	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	246.0000	0.2090	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,042.0000	1.1560	99.889	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,259.0000	1.1190	99.911	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	56.0000	0.0660	99.882	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
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,212.0000	2.0630	99.907	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0100	99.889	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,206.0000	3.0550	99.905	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0060	99.954	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,360.0000	5.5030	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	50.0000	0.0420	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,397.0000	3.5390	99.896	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	237.0000	0.2010	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,083.0000	1.1980	99.889	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,214.0000	1.0750	99.911	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	61.0000	0.0720	99.882	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,163.0000	2.0130	99.907	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0100	99.889	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,156.0000	3.0050	99.905	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0050	99.958	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,508.0000	5.6520	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0170	99.932	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,522.0000	4.6640	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	46.0000	0.0390	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,543.0000	3.6860	99.896	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	212.0000	0.1800	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,208.0000	1.3270	99.890	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	468.0000	0.3990	99.915	0	22,095
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	464.0000	0.5460	99.882	0	300
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,082.0000	0.9570	99.912	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	79.0000	0.1040	99.868	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,015.0000	1.8670	99.907	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0140	99.883	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,006.0000	2.8560	99.905	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	448.0000	0.3820	99.915	0	450
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	495.0000	0.5790	99.883	0	430
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,043.0000	0.9200	99.912	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	89.0000	0.1170	99.869	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,966.0000	1.8190	99.907	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0160	99.877	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,957.0000	2.8060	99.905	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0040	99.964	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,607.0000	5.7510	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	44.0000	0.0380	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,641.0000	3.7850	99.896	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	197.0000	0.1680	99.915	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,294.0000	1.4150	99.891	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	430.0000	0.3660	99.915	0	0	55
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	527.0000	0.6130	99.884	0	0	20
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,004.0000	0.8830	99.912	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	100.0000	0.1300	99.870	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,918.0000	1.7710	99.908	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0180	99.871	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,907.0000	2.7560	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0040	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,707.0000	5.8510	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	42.0000	0.0360	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,739.0000	3.8830	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0030	99.967	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,905.0000	6.0500	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0110	99.939	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,915.0000	5.0580	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	38.0000	0.0320	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,935.0000	4.0790	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	64.0000	0.0540	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,960.0000	3.1010	99.895	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0030	99.967	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,855.0000	6.0000	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0110	99.942	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,866.0000	5.0080	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	39.0000	0.0330	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,886.0000	4.0300	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	823.0000	0.7150	99.913	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	170.0000	0.2120	99.875	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,677.0000	1.5320	99.909	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0290	99.879	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,658.0000	2.5080	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0030	99.967	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,806.0000	5.9500	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	40.0000	0.0340	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,837.0000	3.9810	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	68.0000	0.0570	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,864.0000	3.0040	99.895	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	172.0000	0.1460	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,468.0000	1.5930	99.891	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	365.0000	0.3100	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	661.0000	0.7570	99.885	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	857.0000	0.7470	99.913	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	154.0000	0.1940	99.874	140	140	200

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,725.0000	1.5790	99.908	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0260	99.882	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,708.0000	2.5580	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0050	99.875	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0040	99.960	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,657.0000	5.8010	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	43.0000	0.0370	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,690.0000	3.8340	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	413.0000	0.3510	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	559.0000	0.6480	99.884	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	966.0000	0.8480	99.912	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	112.0000	0.1450	99.871	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,869.0000	1.7230	99.908	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0200	99.875	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,857.0000	2.7070	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0050	99.955	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,558.0000	5.7020	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0160	99.933	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,571.0000	4.7130	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	45.0000	0.0380	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,592.0000	3.7350	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	190.0000	0.1620	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,337.0000	1.4590	99.891	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	204.0000	0.1740	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,251.0000	1.3710	99.890	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0070	99.953	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,211.0000	5.3540	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0230	99.928	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,228.0000	4.3700	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	184.0000	0.1560	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,380.0000	1.5030	99.891	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	929.0000	0.8130	99.912	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	125.0000	0.1600	99.872	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,821.0000	1.6750	99.908	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0220	99.878	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0060	99.954	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,409.0000	5.5530	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	49.0000	0.0410	99.916	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,445.0000	3.5880	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	161.0000	0.1370	99.915	0	0	21,795
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,557.0000	1.6840	99.892	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	790.0000	0.6850	99.913	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	187.0000	0.2320	99.876	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,630.0000	1.4850	99.909	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	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0320	99.877	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,609.0000	2.4580	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	35.0000	0.0270	99.923	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,082.0000	4.2240	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	155.0000	0.1330	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,602.0000	1.7300	99.892	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	178.0000	0.1510	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,424.0000	1.5480	99.891	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	696.0000	0.5990	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	243.0000	0.2960	99.878	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,699.0000	7.8480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0030	99.957	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,203.0000	6.3500	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0130	99.938	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,718.0000	4.8600	99.897	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	54.0000	0.0460	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,251.0000	3.3930	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,350.0000	1.2090	99.910	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	46.0000	0.0560	99.878	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,807.0000	2.6570	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,304.0000	4.1530	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,948.0000	8.0980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0020	99.967	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,452.0000	6.5990	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	48.0000	0.0400	99.917	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,494.0000	3.6370	99.896	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	323.0000	0.2740	99.915	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	769.0000	0.8710	99.887	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,126.0000	0.9960	99.912	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	72.0000	0.0930	99.871	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,559.0000	2.4090	99.906	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0060	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,054.0000	3.9030	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	150.0000	0.1290	99.914	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,647.0000	1.7760	99.892	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	560.0000	0.4760	99.915	0	0	390
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	356.0000	0.4230	99.881	0	0	130
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0180	99.931	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,473.0000	4.6150	99.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	34.0000	0.0260	99.924	0	21,978
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,131.0000	4.2730	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	166.0000	0.1420	99.914	0	21,978
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,512.0000	1.6390	99.892	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	146.0000	0.1250	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,692.0000	1.8220	99.892	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	535.0000	0.4540	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	382.0000	0.4510	99.882	0	100
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	27.0000	0.0190	99.930	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,424.0000	4.5660	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	125.0000	0.1070	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,922.0000	2.0540	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	133.0000	0.1140	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,829.0000	1.9610	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	512.0000	0.4350	99.915	296	600
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	408.0000	0.4820	99.882	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	121.0000	0.1040	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,968.0000	2.1010	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	129.0000	0.1100	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,875.0000	2.0070	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	137.0000	0.1170	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,783.0000	1.9140	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	489.0000	0.4160	99.915	0	233
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	436.0000	0.5130	99.882	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0130	99.938	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,767.0000	4.9100	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	350.0000	0.2970	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	696.0000	0.7940	99.886	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0100	99.944	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,964.0000	5.1070	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	66.0000	0.0550	99.917	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,912.0000	3.0520	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	70.0000	0.0590	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,816.0000	2.9560	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	74.0000	0.0620	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,720.0000	2.8590	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	298.0000	0.2530	99.915	150	400
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	845.0000	0.9500	99.888	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0120	99.940	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,816.0000	4.9590	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	72.0000	0.0610	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,768.0000	2.9080	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	76.0000	0.0640	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,673.0000	2.8110	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	336.0000	0.2850	99.915	0	139

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	733.0000	0.8320	99.886	0	4
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0140	99.936	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,669.0000	4.8110	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	78.0000	0.0660	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,625.0000	2.7630	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	83.0000	0.0700	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,530.0000	2.6670	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	89.0000	0.0750	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,435.0000	2.5720	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	95.0000	0.0800	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,341.0000	2.4770	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	101.0000	0.0850	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,247.0000	2.3820	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	108.0000	0.0910	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,154.0000	2.2880	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	115.0000	0.0970	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,061.0000	2.1940	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	380.0000	0.3230	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	626.0000	0.7200	99.885	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0200	99.929	0	26,596
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,375.0000	4.5170	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	141.0000	0.1210	99.914	0	26,596
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,738.0000	1.8680	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0150	99.935	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,620.0000	4.7620	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	81.0000	0.0680	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,577.0000	2.7150	99.895	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	86.0000	0.0730	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,482.0000	2.6200	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	92.0000	0.0770	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,388.0000	2.5240	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	104.0000	0.0880	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,201.0000	2.3350	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	112.0000	0.0940	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,108.0000	2.2410	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	118.0000	0.1010	99.914	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,014.0000	2.1480	99.893	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	396.0000	0.3370	99.915	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	592.0000	0.6840	99.884	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	98.0000	0.0820	99.916	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,294.0000	2.4290	99.894	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,898.0000	8.0480	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,104.0000	3.9530	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0030	99.963	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	5,955.0000	6.1000	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	38.0000	0.0300	99.921	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,984.0000	4.1270	99.896	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,998.0000	8.1480	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0030	99.963	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,005.0000	6.1500	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	37.0000	0.0290	99.922	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,033.0000	4.1760	99.896	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,004.0000	3.8530	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,148.0000	8.2980	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0030	99.957	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,154.0000	6.3000	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	33.0000	0.0240	99.927	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,179.0000	4.3210	99.897	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,854.0000	3.7040	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,048.0000	8.1980	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0030	99.963	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,054.0000	6.2000	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,954.0000	3.8040	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	9,697.0000	9.8470	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,098.0000	8.2480	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0030	99.957	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,104.0000	6.2500	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,904.0000	3.7540	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,198.0000	8.3480	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,804.0000	3.6540	99.904	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,248.0000	8.3980	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0030	99.957	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,253.0000	6.4000	99.898	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	893.0000	0.7790	99.913	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	139.0000	0.1760	99.873	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1,773.0000	1.6270	99.908	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0240	99.880	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2,758.0000	2.6070	99.905	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,754.0000	3.6040	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,798.0000	7.9480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,204.0000	4.0530	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	7,848.0000	7.9980	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	4,154.0000	4.0030	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	8,298.0000	8.4480	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0030	99.950	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	6,303.0000	6.4500	99.898	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	3,705.0000	3.5540	99.904	0	0	0
16/11/2009	\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.9385	7.7824	1.966	0.0000	0.0000	365
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7,916.0000	8.0720	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	34.0000	0.0290	99.915	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5,946.0000	6.0970	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	77.0000	0.0670	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,988.0000	4.1350	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	187.0000	0.1640	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,098.0000	2.2320	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,203.0000	1.0730	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	115.0000	0.1410	99.877	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,106.0000	1.9530	99.907	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	18.0000	0.0210	99.883	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,095.0000	2.9400	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,090.0000	3.9340	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7,867.0000	8.0220	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	35.0000	0.0300	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5,896.0000	6.0480	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	78.0000	0.0690	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,940.0000	4.0870	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	191.0000	0.1680	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,053.0000	2.1860	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	629.0000	0.5490	99.913	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	490.0000	0.5670	99.884	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,244.0000	1.1090	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	105.0000	0.1270	99.879	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,155.0000	2.0010	99.907	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	17.0000	0.0190	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,145.0000	2.9890	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,140.0000	3.9840	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	607.0000	0.5310	99.913	0	0	409
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	519.0000	0.5990	99.885	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7,966.0000	8.1220	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	34.0000	0.0270	99.921	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5,995.0000	6.1450	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	76.0000	0.0660	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,037.0000	4.1840	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	183.0000	0.1600	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,144.0000	2.2780	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	587.0000	0.5130	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	548.0000	0.6310	99.885	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,163.0000	1.0370	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	124.0000	0.1550	99.875	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,057.0000	1.9060	99.907	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	19.0000	0.0240	99.874	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,045.0000	2.8900	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,040.0000	3.8840	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,016.0000	8.1720	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	33.0000	0.0260	99.921	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,045.0000	6.1940	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	74.0000	0.0640	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,086.0000	4.2320	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	178.0000	0.1550	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,190.0000	2.3230	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	566.0000	0.4950	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	578.0000	0.6630	99.885	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,123.0000	1.0020	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	134.0000	0.1700	99.873	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,008.0000	1.8580	99.907	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	19.0000	0.0260	99.863	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,996.0000	2.8400	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,990.0000	3.8340	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,116.0000	8.2710	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	30.0000	0.0240	99.920	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,142.0000	6.2920	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	71.0000	0.0610	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,182.0000	4.3290	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	169.0000	0.1470	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,281.0000	2.4150	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	530.0000	0.4630	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	641.0000	0.7310	99.886	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,052.0000	0.9360	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	163.0000	0.2040	99.875	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,913.0000	1.7650	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	24.0000	0.0330	99.863	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,897.0000	2.7410	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0000	0.0090	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,891.0000	3.7350	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,165.0000	8.3210	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	29.0000	0.0230	99.921	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,191.0000	6.3410	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	69.0000	0.0600	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,231.0000	4.3780	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	165.0000	0.1440	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,326.0000	2.4620	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	512.0000	0.4480	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	674.0000	0.7660	99.886	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,017.0000	0.9040	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	179.0000	0.2220	99.876	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,866.0000	1.7180	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	27.0000	0.0360	99.867	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,847.0000	2.6920	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	9.0000	0.0100	99.889	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,841.0000	3.6850	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,215.0000	8.3710	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	28.0000	0.0220	99.921	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,239.0000	6.3900	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	68.0000	0.0580	99.915	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,279.0000	4.4260	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	161.0000	0.1400	99.913	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,372.0000	2.5080	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	496.0000	0.4330	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	707.0000	0.8010	99.887	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	984.0000	0.8730	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	195.0000	0.2410	99.876	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,819.0000	1.6720	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	31.0000	0.0400	99.871	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,798.0000	2.6420	99.906	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	9.0000	0.0100	99.889	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,791.0000	3.6350	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,365.0000	8.5210	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	24.0000	0.0190	99.921	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,386.0000	6.5370	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	63.0000	0.0550	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,425.0000	4.5730	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	149.0000	0.1300	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,510.0000	2.6480	99.895	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	889.0000	0.7860	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	251.0000	0.3040	99.879	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,680.0000	1.5350	99.909	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	42.0000	0.0530	99.874	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,649.0000	2.4940	99.906	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	11.0000	0.0120	99.891	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,642.0000	3.4860	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0040	99.867	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,315.0000	8.4710	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	25.0000	0.0200	99.920	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,337.0000	6.4880	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	65.0000	0.0560	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,376.0000	4.5240	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	153.0000	0.1330	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,464.0000	2.6010	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	464.0000	0.4050	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	776.0000	0.8730	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	920.0000	0.8140	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	231.0000	0.2820	99.878	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,726.0000	1.5810	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	38.0000	0.0490	99.871	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,699.0000	2.5430	99.906	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	10.0000	0.0110	99.890	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,691.0000	3.5360	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0040	99.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,465.0000	8.6210	99.898	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	22.0000	0.0170	99.923	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,484.0000	6.6350	99.898	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	61.0000	0.0520	99.915	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,522.0000	4.6700	99.897	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	142.0000	0.1240	99.913	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,603.0000	2.7420	99.895	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	421.0000	0.3680	99.913	0	585
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	883.0000	0.9860	99.888	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	830.0000	0.7320	99.912	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	292.0000	0.3500	99.880	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,590.0000	1.4460	99.909	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	51.0000	0.0640	99.875	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,550.0000	2.3950	99.906	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	12.0000	0.0130	99.892	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,542.0000	3.3860	99.904	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	449.0000	0.3920	99.913	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	811.0000	0.9100	99.888	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7,767.0000	7.9230	99.898	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	36.0000	0.0310	99.914	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5,798.0000	5.9490	99.897	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	81.0000	0.0710	99.912	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,843.0000	3.9890	99.896	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	201.0000	0.1770	99.912	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,962.0000	2.0950	99.893	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	674.0000	0.5900	99.912	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	436.0000	0.5080	99.883	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,327.0000	1.1900	99.910	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	89.0000	0.1080	99.879	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,254.0000	2.0990	99.907	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	15.0000	0.0170	99.887	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,244.0000	3.0880	99.905	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,239.0000	4.0830	99.904	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0000	0.0040	99.933	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	7,817.0000	7.9720	99.898	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	36.0000	0.0300	99.917	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	5,847.0000	5.9980	99.897	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	80.0000	0.0700	99.913	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,891.0000	4.0380	99.896	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	196.0000	0.1720	99.912	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,008.0000	2.1400	99.893	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	651.0000	0.5690	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	463.0000	0.5370	99.884	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,285.0000	1.1490	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	97.0000	0.1170	99.879	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,205.0000	2.0500	99.907	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	16.0000	0.0180	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,194.0000	3.0390	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,189.0000	4.0340	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,066.0000	8.2210	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	32.0000	0.0250	99.922	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,093.0000	6.2430	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	73.0000	0.0630	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,134.0000	4.2810	99.896	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	174.0000	0.1510	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,235.0000	2.3690	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	548.0000	0.4790	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	609.0000	0.6970	99.886	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,087.0000	0.9690	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	148.0000	0.1870	99.874	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,960.0000	1.8110	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	22.0000	0.0290	99.868	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,946.0000	2.7910	99.905	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8.0000	0.0090	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,940.0000	3.7850	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,265.0000	8.4210	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	27.0000	0.0210	99.922	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,288.0000	6.4390	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	66.0000	0.0570	99.914	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,328.0000	4.4750	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	157.0000	0.1370	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,418.0000	2.5550	99.894	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	480.0000	0.4190	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	741.0000	0.8370	99.887	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	951.0000	0.8430	99.911	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	213.0000	0.2610	99.877	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,773.0000	1.6260	99.908	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	34.0000	0.0440	99.871	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,748.0000	2.5930	99.906	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	10.0000	0.0110	99.890	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,741.0000	3.5850	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	8,415.0000	8.5710	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	23.0000	0.0180	99.922	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	6,435.0000	6.5860	99.898	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	62.0000	0.0530	99.915	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	4,474.0000	4.6210	99.897	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	145.0000	0.1270	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,557.0000	2.6950	99.895	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	435.0000	0.3800	99.913	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	847.0000	0.9480	99.888	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	859.0000	0.7580	99.912	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	271.0000	0.3260	99.880	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	1,635.0000	1.4910	99.909	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	46.0000	0.0590	99.872	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	2,600.0000	2.4440	99.906	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	11.0000	0.0120	99.891	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3,592.0000	3.4360	99.904	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	3.0000	0.0040	99.867	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	0.2160	100.000	0	0	0
16/11/2009	\$ / R	2010/09/13	Foreign Exchange Future	0.0000	1.7340	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8.0660	7.9075	1.965	0.0000	0.0000	416
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	34.0000	0.0340	99.900	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7,918.0000	8.0770	99.898	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	69.0000	0.0630	99.909	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5,953.0000	6.1060	99.897	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	126.0000	0.1150	99.909	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,010.0000	4.1580	99.896	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	264.0000	0.2390	99.909	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,148.0000	2.2820	99.894	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	721.0000	0.6370	99.912	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	605.0000	0.6800	99.888	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,281.0000	1.1530	99.910	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	165.0000	0.1960	99.881	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,147.0000	1.9900	99.907	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	31.0000	0.0330	99.894	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,128.0000	2.9700	99.905	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	12.0000	0.0130	99.892	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,120.0000	3.9610	99.904	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	519.0000	0.4570	99.912	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,003.0000	1.1000	99.890	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	33.0000	0.0340	99.897	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7,967.0000	8.1270	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	68.0000	0.0620	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,002.0000	6.1550	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	124.0000	0.1130	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,058.0000	4.2060	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	258.0000	0.2330	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,192.0000	2.3260	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,243.0000	1.1200	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	177.0000	0.2130	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,098.0000	1.9440	99.907	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	32.0000	0.0370	99.884	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,078.0000	2.9200	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	12.0000	0.0130	99.892	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,070.0000	3.9120	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	33.0000	0.0330	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,017.0000	8.1760	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	67.0000	0.0610	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,051.0000	6.2040	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	122.0000	0.1110	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,106.0000	4.2540	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	253.0000	0.2280	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,237.0000	2.3710	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	682.0000	0.6020	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	666.0000	0.7450	99.888	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,206.0000	1.0870	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	190.0000	0.2300	99.879	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,050.0000	1.8980	99.907	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	34.0000	0.0410	99.879	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,029.0000	2.8710	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	13.0000	0.0140	99.892	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,020.0000	3.8620	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	32.0000	0.0320	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,066.0000	8.2250	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	66.0000	0.0600	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,100.0000	6.2530	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	120.0000	0.1090	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,154.0000	4.3020	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	248.0000	0.2240	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,282.0000	2.4170	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	663.0000	0.5850	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	697.0000	0.7780	99.888	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,173.0000	1.0560	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	207.0000	0.2490	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,003.0000	1.8530	99.907	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	37.0000	0.0460	99.876	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,979.0000	2.8220	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	13.0000	0.0150	99.885	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,970.0000	3.8120	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	701.0000	0.6190	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	635.0000	0.7120	99.888	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	31.0000	0.0320	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,115.0000	8.2750	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	65.0000	0.0590	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,149.0000	6.3020	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	118.0000	0.1070	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,202.0000	4.3500	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	243.0000	0.2190	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,327.0000	2.4620	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	645.0000	0.5680	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	729.0000	0.8110	99.889	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,140.0000	1.0250	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	224.0000	0.2680	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,957.0000	1.8070	99.908	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	41.0000	0.0500	99.878	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,930.0000	2.7720	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	14.0000	0.0150	99.893	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,921.0000	3.7620	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0000	0.0050	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	31.0000	0.0310	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,165.0000	8.3240	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	64.0000	0.0580	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,198.0000	6.3510	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	117.0000	0.1050	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,251.0000	4.3980	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	238.0000	0.2140	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,372.0000	2.5070	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	627.0000	0.5530	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	761.0000	0.8460	99.889	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,108.0000	0.9950	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	242.0000	0.2880	99.881	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,912.0000	1.7630	99.908	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	46.0000	0.0560	99.878	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,881.0000	2.7230	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	15.0000	0.0160	99.893	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,871.0000	3.7130	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	30.0000	0.0300	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,214.0000	8.3730	99.898	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	64.0000	0.0570	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,248.0000	6.4000	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	115.0000	0.1040	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,299.0000	4.4470	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	233.0000	0.2100	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,417.0000	2.5530	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	610.0000	0.5380	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	794.0000	0.8810	99.889	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,077.0000	0.9660	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	261.0000	0.3090	99.882	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,867.0000	1.7180	99.908	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	51.0000	0.0610	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,832.0000	2.6740	99.906	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	16.0000	0.0170	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,821.0000	3.6630	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	27.0000	0.0280	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,411.0000	8.5710	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	60.0000	0.0530	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,444.0000	6.5960	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	108.0000	0.0970	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,492.0000	4.6400	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	216.0000	0.1930	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,600.0000	2.7360	99.895	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	547.0000	0.4820	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	931.0000	1.0250	99.890	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	960.0000	0.8570	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	344.0000	0.4000	99.884	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,690.0000	1.5450	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	74.0000	0.0880	99.881	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,635.0000	2.4770	99.906	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	19.0000	0.0200	99.895	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,623.0000	3.4650	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0000	0.0080	99.886	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	28.0000	0.0280	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,362.0000	8.5210	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	61.0000	0.0540	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,395.0000	6.5470	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	110.0000	0.0990	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,444.0000	4.5920	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	220.0000	0.1970	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,554.0000	2.6900	99.895	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	562.0000	0.4950	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	896.0000	0.9880	99.890	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	988.0000	0.8830	99.911	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	322.0000	0.3760	99.883	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,733.0000	1.5880	99.908	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	67.0000	0.0810	99.879	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,684.0000	2.5260	99.906	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	18.0000	0.0190	99.894	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,672.0000	3.5140	99.904	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	505.0000	0.4450	99.912	0	0	117
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,039.0000	1.1380	99.890	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	27.0000	0.0270	99.900	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,461.0000	8.6200	99.898	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	59.0000	0.0530	99.910	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,493.0000	6.6460	99.898	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	107.0000	0.0950	99.911	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,541.0000	4.6880	99.897	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	212.0000	0.1890	99.911	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,646.0000	2.7820	99.895	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	533.0000	0.4690	99.912	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	967.0000	1.0620	99.890	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	933.0000	0.8320	99.911	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	367.0000	0.4250	99.884	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,647.0000	1.5030	99.909	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	81.0000	0.0960	99.881	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,586.0000	2.4280	99.906	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	20.0000	0.0210	99.895	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,573.0000	3.4150	99.904	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	593.0000	0.5230	99.912	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	827.0000	0.9160	99.889	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	36.0000	0.0360	99.900	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7,820.0000	7.9790	99.898	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	71.0000	0.0650	99.908	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5,855.0000	6.0080	99.897	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	131.0000	0.1190	99.909	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,915.0000	4.0620	99.896	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	276.0000	0.2490	99.910	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,060.0000	2.1920	99.894	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	763.0000	0.6750	99.912	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	547.0000	0.6180	99.887	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,358.0000	1.2250	99.910	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	142.0000	0.1680	99.882	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,244.0000	2.0850	99.907	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	28.0000	0.0280	99.900	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,226.0000	3.0690	99.905	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	10.0000	0.0120	99.880	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,219.0000	4.0610	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	35.0000	0.0350	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	7,869.0000	8.0280	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	70.0000	0.0640	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	5,904.0000	6.0570	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	128.0000	0.1170	99.909	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,962.0000	4.1100	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	270.0000	0.2440	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,104.0000	2.2370	99.894	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	742.0000	0.6550	99.912	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	576.0000	0.6480	99.888	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,319.0000	1.1870	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	153.0000	0.1800	99.882	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,195.0000	2.0370	99.907	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	29.0000	0.0300	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,177.0000	3.0190	99.905	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	11.0000	0.0120	99.891	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,169.0000	4.0110	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	29.0000	0.0300	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,263.0000	8.4230	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	63.0000	0.0560	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,297.0000	6.4490	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	113.0000	0.1020	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,347.0000	4.4950	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	229.0000	0.2050	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,463.0000	2.5980	99.895	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,046.0000	0.9370	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	280.0000	0.3300	99.882	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,822.0000	1.6740	99.908	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	56.0000	0.0670	99.880	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,782.0000	2.6250	99.906	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	16.0000	0.0180	99.888	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,772.0000	3.6130	99.904	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	28.0000	0.0290	99.896	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	8,312.0000	8.4720	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	62.0000	0.0550	99.911	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6,346.0000	6.4980	99.898	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	111.0000	0.1000	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	4,395.0000	4.5430	99.897	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	224.0000	0.2010	99.910	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,508.0000	2.6440	99.895	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	577.0000	0.5090	99.912	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	861.0000	0.9520	99.889	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,017.0000	0.9100	99.911	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	301.0000	0.3530	99.883	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	1,777.0000	1.6310	99.908	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	61.0000	0.0740	99.879	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	2,733.0000	2.5750	99.906	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	17.0000	0.0180	99.894	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	3,722.0000	3.5640	99.904	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0450	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	7.1880	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0800	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	5.2230	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.1540	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	3.2970	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.3550	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	1.4980	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	4.8580	100.000	0	0	0
16/11/2009	\$ / R	2010/12/13	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.5439	12.3875	1.247	0.0000	0.0000	33,222
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,356.0000	9.5130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,356.0000	7.5130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,357.0000	5.5140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,361.0000	3.5160	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	722.0000	0.5890	99.918	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	78.0000	0.1020	99.869	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,656.0000	1.5020	99.909	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.0000	0.0150	99.875	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,647.0000	2.4900	99.906	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,056.0000	9.2130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,057.0000	5.2140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	983.0000	0.8400	99.915	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	39.0000	0.0530	99.864	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,946.0000	2.7890	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,856.0000	9.0130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	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	
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,857.0000	7.0130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,858.0000	5.0140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,863.0000	3.0190	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	357.0000	0.2520	99.929	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	213.0000	0.2650	99.876	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,171.0000	1.0210	99.913	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	27.0000	0.0340	99.874	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,150.0000	1.9940	99.907	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,145.0000	2.9890	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,706.0000	8.8630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,707.0000	6.8630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,708.0000	4.8640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0070	99.922	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,715.0000	2.8700	99.894	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	455.0000	0.3390	99.925	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	161.0000	0.2020	99.875	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,315.0000	1.1630	99.912	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	21.0000	0.0260	99.876	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,298.0000	2.1420	99.907	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,294.0000	3.1380	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,606.0000	8.7630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,607.0000	6.7630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,608.0000	4.7640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	526.0000	0.4050	99.923	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	132.0000	0.1680	99.873	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,412.0000	1.2590	99.911	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	18.0000	0.0220	99.878	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,398.0000	2.2420	99.907	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0050	99.875	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,394.0000	3.2380	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,456.0000	8.6130	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,457.0000	6.6140	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,458.0000	4.6150	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	641.0000	0.5120	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	97.0000	0.1250	99.871	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,558.0000	1.4040	99.910	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0170	99.879	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,547.0000	2.3910	99.906	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,544.0000	3.3880	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,506.0000	8.6630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,507.0000	6.6630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,508.0000	4.6650	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	601.0000	0.4750	99.921	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	108.0000	0.1380	99.872	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,509.0000	1.3560	99.910	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	15.0000	0.0190	99.873	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,497.0000	2.3410	99.906	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,494.0000	3.3380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,906.0000	9.0630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,907.0000	7.0630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,908.0000	5.0640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0050	99.929	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,913.0000	3.0680	99.895	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	327.0000	0.2330	99.929	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	233.0000	0.2960	99.873	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,123.0000	0.9750	99.913	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	29.0000	0.0380	99.869	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,100.0000	1.9450	99.907	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0080	99.867	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,095.0000	2.9390	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,006.0000	9.1630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,007.0000	7.1630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,007.0000	5.1640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,012.0000	3.1680	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	272.0000	0.1990	99.927	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	278.0000	0.3620	99.870	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,028.0000	0.8850	99.914	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	34.0000	0.0480	99.859	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,001.0000	1.8460	99.908	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0090	99.871	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,996.0000	2.8390	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,256.0000	9.4130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,256.0000	7.4130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,257.0000	5.4140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	806.0000	0.6690	99.917	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	62.0000	0.0820	99.868	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,754.0000	1.6000	99.909	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0130	99.870	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,306.0000	9.4630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,307.0000	5.4640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,311.0000	3.4670	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	764.0000	0.6280	99.918	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	70.0000	0.0910	99.870	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,696.0000	2.5400	99.906	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,206.0000	9.3630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,207.0000	7.3630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,207.0000	5.3640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,211.0000	3.3670	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	849.0000	0.7110	99.916	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	56.0000	0.0740	99.868	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,803.0000	1.6490	99.909	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0120	99.880	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,796.0000	2.6400	99.906	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0030	99.850	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,156.0000	9.3130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,157.0000	7.3130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,157.0000	5.3140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,162.0000	3.3170	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	893.0000	0.7530	99.916	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	49.0000	0.0660	99.865	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,853.0000	1.6980	99.908	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0110	99.878	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,846.0000	2.6890	99.906	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9,106.0000	9.2630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,107.0000	7.2630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,107.0000	5.2640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0040	99.933	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,112.0000	3.2670	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	234.0000	0.1700	99.927	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	340.0000	0.4330	99.873	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	938.0000	0.7960	99.915	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	44.0000	0.0590	99.866	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,902.0000	1.7470	99.908	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0100	99.875	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,896.0000	2.7390	99.905	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,956.0000	9.1130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,957.0000	7.1130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,957.0000	5.1140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0050	99.929	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,963.0000	3.1180	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	299.0000	0.2150	99.928	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	255.0000	0.3280	99.871	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,076.0000	0.9290	99.914	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	32.0000	0.0420	99.869	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,051.0000	1.8950	99.908	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0080	99.886	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,045.0000	2.8890	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,756.0000	8.9130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,757.0000	6.9130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0060	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,764.0000	2.9190	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	421.0000	0.3090	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	177.0000	0.2220	99.875	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,249.0000	2.0930	99.907	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,245.0000	3.0880	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,806.0000	8.9630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,807.0000	6.9630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,808.0000	4.9640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,219.0000	1.0680	99.912	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	25.0000	0.0310	99.876	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,199.0000	2.0430	99.907	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,656.0000	8.8130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,657.0000	6.8130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,658.0000	4.8140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	490.0000	0.3710	99.924	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	146.0000	0.1840	99.874	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,363.0000	1.2110	99.911	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	19.0000	0.0240	99.874	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,348.0000	2.1920	99.907	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,344.0000	3.1880	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,556.0000	8.7130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,557.0000	6.7130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,558.0000	4.7150	99.897	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,460.0000	1.3070	99.910	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	16.0000	0.0200	99.875	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,448.0000	2.2910	99.906	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	63.0000	0.0460	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,069.0000	1.2090	99.887	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	72.0000	0.0520	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	978.0000	1.1150	99.886	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	83.0000	0.0600	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	889.0000	1.0230	99.885	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	96.0000	0.0690	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	802.0000	0.9320	99.884	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	128.0000	0.0920	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	634.0000	0.7550	99.881	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	173.0000	0.1240	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	479.0000	0.5870	99.877	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	201.0000	0.1450	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	407.0000	0.5080	99.875	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	111.0000	0.0790	99.929	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	717.0000	0.8420	99.883	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	149.0000	0.1070	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	555.0000	0.6700	99.879	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	217.0000	0.1570	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	373.0000	0.4700	99.874	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	252.0000	0.1840	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	308.0000	0.3970	99.871	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	138.0000	0.0990	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	594.0000	0.7120	99.880	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	160.0000	0.1150	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	516.0000	0.6280	99.878	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	67.0000	0.0490	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,023.0000	1.1620	99.886	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	77.0000	0.0560	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	933.0000	1.0690	99.885	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	89.0000	0.0640	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	845.0000	0.9770	99.884	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	103.0000	0.0740	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	759.0000	0.8870	99.883	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	119.0000	0.0850	99.929	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	675.0000	0.7980	99.882	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,057.0000	7.2130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,557.0000	5.7140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,059.0000	4.2150	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	563.0000	0.4390	99.922	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	119.0000	0.1520	99.872	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,952.0000	1.7960	99.908	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0090	99.888	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,444.0000	3.2880	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,944.0000	4.7880	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,306.0000	7.4630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,807.0000	5.9640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,308.0000	4.4650	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0060	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,814.0000	2.9690	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	388.0000	0.2800	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	195.0000	0.2430	99.875	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,705.0000	1.5510	99.909	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0140	99.873	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,195.0000	3.0380	99.905	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,694.0000	4.5380	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,756.0000	7.9130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,257.0000	6.4140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,758.0000	4.9140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,261.0000	3.4170	99.895	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	186.0000	0.1340	99.928	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	442.0000	0.5470	99.876	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,267.0000	1.1150	99.912	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	23.0000	0.0280	99.878	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,746.0000	2.5900	99.906	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0030	99.850	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,244.0000	4.0880	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	59.0000	0.0430	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,115.0000	1.2560	99.887	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	48.0000	0.0360	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,255.0000	1.3990	99.889	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	55.0000	0.0400	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,161.0000	1.3030	99.888	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	52.0000	0.0380	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,208.0000	1.3510	99.888	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	45.0000	0.0340	99.924	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,302.0000	1.4470	99.889	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0080	99.927	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,517.0000	2.6710	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	12.0000	0.0090	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,418.0000	2.5720	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	38.0000	0.0280	99.926	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,444.0000	1.5910	99.890	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	43.0000	0.0320	99.926	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,349.0000	1.4950	99.889	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0070	99.930	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,616.0000	2.7700	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	15.0000	0.0120	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,221.0000	2.3750	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	17.0000	0.0130	99.924	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,123.0000	2.2760	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	19.0000	0.0150	99.921	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,026.0000	2.1780	99.892	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	22.0000	0.0170	99.923	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,928.0000	2.0800	99.892	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	24.0000	0.0190	99.921	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,830.0000	1.9820	99.892	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	27.0000	0.0210	99.922	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,733.0000	1.8840	99.891	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	30.0000	0.0230	99.923	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,636.0000	1.7860	99.891	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	33.0000	0.0250	99.924	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,540.0000	1.6880	99.890	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	36.0000	0.0270	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,492.0000	1.6400	99.890	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	40.0000	0.0300	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,396.0000	1.5430	99.889	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	23.0000	0.0180	99.922	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,879.0000	2.0310	99.892	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	25.0000	0.0200	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,781.0000	1.9330	99.891	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	28.0000	0.0220	99.921	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,684.0000	1.8350	99.891	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	32.0000	0.0240	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,588.0000	1.7370	99.891	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,062.0000	3.2180	99.895	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0070	99.922	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,665.0000	2.8200	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0080	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,566.0000	2.7210	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,467.0000	2.6220	99.894	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	13.0000	0.0100	99.923	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,369.0000	2.5230	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0110	99.921	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,270.0000	2.4240	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	16.0000	0.0120	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,172.0000	2.3250	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	18.0000	0.0140	99.922	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,074.0000	2.2270	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	20.0000	0.0160	99.920	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,977.0000	2.1290	99.892	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0100	99.929	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,320.0000	2.4730	99.893	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,856.0000	8.0130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,857.0000	6.0140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,859.0000	4.0150	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,144.0000	3.9880	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,757.0000	5.9140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,759.0000	3.9150	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,806.0000	7.9630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,809.0000	3.9650	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,194.0000	4.0380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,006.0000	8.1630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,007.0000	6.1640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,009.0000	4.1650	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,994.0000	3.8380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,056.0000	8.2130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,057.0000	6.2140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,944.0000	3.7880	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,106.0000	8.2630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,107.0000	6.2640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,109.0000	4.2650	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,894.0000	3.7380	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,156.0000	8.3130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,157.0000	6.3140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,158.0000	4.3150	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,844.0000	3.6880	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,356.0000	8.5130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,357.0000	6.5140	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,358.0000	4.5150	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,644.0000	3.4880	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,306.0000	8.4630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,307.0000	6.4640	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,694.0000	3.5380	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,406.0000	8.5630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,407.0000	6.5640	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,408.0000	4.5650	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	681.0000	0.5500	99.919	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	87.0000	0.1130	99.870	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1,607.0000	1.4530	99.910	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	13.0000	0.0160	99.877	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2,597.0000	2.4400	99.906	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,594.0000	3.4380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,606.0000	7.7630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,607.0000	5.7640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,610.0000	3.7660	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,394.0000	4.2380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,794.0000	3.6380	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,794.0000	4.6380	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,744.0000	3.5880	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,744.0000	4.5880	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,894.0000	4.7380	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,406.0000	7.5630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,407.0000	5.5640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,410.0000	3.5660	99.895	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,594.0000	4.4380	99.903	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,656.0000	7.8130	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,657.0000	5.8140	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,660.0000	3.8160	99.896	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,344.0000	4.1880	99.904	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,906.0000	8.0630	99.898	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,907.0000	6.0640	99.897	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,909.0000	4.0650	99.896	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,094.0000	3.9380	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,644.0000	4.4880	99.903	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,456.0000	7.6130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,457.0000	5.6140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,460.0000	3.6160	99.895	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,544.0000	4.3880	99.903	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,706.0000	7.8630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,707.0000	5.8640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,709.0000	3.8660	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,294.0000	4.1380	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	7,956.0000	8.1130	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	5,957.0000	6.1140	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	3,959.0000	4.1150	99.896	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,044.0000	3.8880	99.904	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	8,206.0000	8.3630	99.898	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	6,207.0000	6.3640	99.897	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2009/12/14	Foreign Exchange Future	4,208.0000	4.3650	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.7531	12.5916	1.266	12.8015	12.6200	1,893
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,249.0000	9.4100	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0070	99.922	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,255.0000	7.4150	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0160	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,266.0000	5.4240	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	51.0000	0.0440	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,298.0000	3.4520	99.895	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	203.0000	0.1700	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,450.0000	1.5780	99.891	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	433.0000	0.3680	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	680.0000	0.7760	99.886	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	947.0000	0.8290	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	194.0000	0.2370	99.878	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,811.0000	1.6560	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	58.0000	0.0640	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,776.0000	2.6170	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0250	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,399.0000	9.5600	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,405.0000	7.5650	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0160	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,415.0000	5.5740	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	46.0000	0.0400	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,443.0000	3.5980	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	183.0000	0.1530	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,579.0000	1.7110	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	386.0000	0.3270	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	783.0000	0.8850	99.887	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	848.0000	0.7370	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	245.0000	0.2950	99.880	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,670.0000	1.5160	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	67.0000	0.0740	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,630.0000	2.4700	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0280	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,349.0000	9.5100	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,355.0000	7.5150	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0160	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,365.0000	5.5240	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	48.0000	0.0410	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,395.0000	3.5490	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	189.0000	0.1590	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,536.0000	1.6670	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	401.0000	0.3400	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	748.0000	0.8480	99.887	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	880.0000	0.7670	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	227.0000	0.2750	99.879	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,717.0000	1.5630	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	64.0000	0.0710	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,679.0000	2.5190	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	25.0000	0.0270	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,613.0000	3.4530	99.904	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0110	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,751.0000	8.9110	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,757.0000	6.9170	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,601.0000	8.7610	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,608.0000	6.7670	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	25.0000	0.0210	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,621.0000	4.7790	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	79.0000	0.0660	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,676.0000	2.8240	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	331.0000	0.2790	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	927.0000	1.0370	99.888	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	727.0000	0.6270	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	324.0000	0.3850	99.881	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,486.0000	1.3330	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	83.0000	0.0910	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,435.0000	2.2760	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	32.0000	0.0340	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,416.0000	3.2550	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0130	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,451.0000	8.6120	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,459.0000	6.6180	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	26.0000	0.0230	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,473.0000	4.6310	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	88.0000	0.0730	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,535.0000	2.6810	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	371.0000	0.3140	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	818.0000	0.9220	99.887	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	816.0000	0.7080	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	263.0000	0.3160	99.880	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,624.0000	1.4700	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	71.0000	0.0780	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,581.0000	2.4220	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	28.0000	0.0300	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,564.0000	3.4030	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0110	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,501.0000	8.6610	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,509.0000	6.6680	99.898	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	26.0000	0.0220	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,523.0000	4.6800	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	85.0000	0.0710	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,582.0000	2.7290	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	357.0000	0.3020	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	854.0000	0.9600	99.888	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	786.0000	0.6800	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	283.0000	0.3380	99.881	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,578.0000	1.4240	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	75.0000	0.0820	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,532.0000	2.3730	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	29.0000	0.0310	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,514.0000	3.3540	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0120	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,651.0000	8.8110	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,658.0000	6.8170	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0210	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,671.0000	4.8290	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	76.0000	0.0640	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,723.0000	2.8720	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	318.0000	0.2690	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	965.0000	1.0770	99.888	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	699.0000	0.6010	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	346.0000	0.4090	99.882	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,440.0000	1.2880	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	87.0000	0.0960	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,386.0000	2.2280	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	33.0000	0.0360	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,366.0000	3.2060	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0140	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,900.0000	9.0610	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0080	99.920	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,907.0000	7.0660	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,050.0000	9.2100	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,056.0000	7.2160	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,299.0000	9.4600	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,305.0000	7.4650	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0160	99.916	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,316.0000	5.4740	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	49.0000	0.0420	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,346.0000	3.5000	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	417.0000	0.3540	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	714.0000	0.8120	99.886	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	913.0000	0.7970	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	210.0000	0.2550	99.879	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,764.0000	1.6090	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	61.0000	0.0670	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,728.0000	2.5680	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0260	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,200.0000	9.3600	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0070	99.922	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,206.0000	7.3650	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,150.0000	9.3100	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0070	99.922	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,156.0000	7.3150	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,100.0000	9.2600	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,106.0000	7.2660	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9,000.0000	9.1600	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,006.0000	7.1660	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,850.0000	9.0110	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0080	99.920	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,857.0000	7.0160	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,800.0000	8.9610	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0090	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,807.0000	6.9670	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,701.0000	8.8610	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,708.0000	6.8670	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0210	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,720.0000	4.8790	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	74.0000	0.0620	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,771.0000	2.9200	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	306.0000	0.2580	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,003.0000	1.1160	99.889	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	672.0000	0.5770	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	369.0000	0.4350	99.882	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,395.0000	1.2430	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	92.0000	0.1010	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,338.0000	2.1790	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	35.0000	0.0370	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,317.0000	3.1570	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0150	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,551.0000	8.7110	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,558.0000	6.7180	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	25.0000	0.0220	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,572.0000	4.7300	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	42.0000	0.0360	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,589.0000	3.7440	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	82.0000	0.0680	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,629.0000	2.7760	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	164.0000	0.1380	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,711.0000	1.8460	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	344.0000	0.2900	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	890.0000	0.9980	99.888	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	756.0000	0.6530	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	303.0000	0.3610	99.881	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,532.0000	1.3790	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	78.0000	0.0870	99.888	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,483.0000	2.3250	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	30.0000	0.0330	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,465.0000	3.3050	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0130	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	196.0000	0.1640	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,493.0000	1.6220	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0170	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,167.0000	5.3250	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	30.0000	0.0260	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,177.0000	4.3340	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	55.0000	0.0460	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,201.0000	3.3540	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	109.0000	0.0900	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,256.0000	2.3980	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	219.0000	0.1830	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,366.0000	1.4910	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	469.0000	0.3990	99.915	0	11,630
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	615.0000	0.7070	99.885	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,017.0000	0.8940	99.912	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	164.0000	0.2020	99.877	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,905.0000	1.7500	99.908	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	52.0000	0.0580	99.888	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,875.0000	2.7150	99.906	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0230	99.890	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	22.0000	0.0190	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,919.0000	5.0770	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	34.0000	0.0300	99.912	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,931.0000	4.0880	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	64.0000	0.0540	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,961.0000	3.1120	99.895	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	130.0000	0.1080	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,026.0000	2.1660	99.893	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	263.0000	0.2210	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,160.0000	1.2790	99.890	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	572.0000	0.4880	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	469.0000	0.5460	99.884	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,216.0000	1.0720	99.912	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	113.0000	0.1300	99.885	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,144.0000	1.9870	99.907	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	41.0000	0.0450	99.890	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,120.0000	2.9600	99.905	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0180	99.894	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0180	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,018.0000	5.1760	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	32.0000	0.0280	99.913	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,029.0000	4.1860	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	60.0000	0.0510	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,057.0000	3.2090	99.895	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	121.0000	0.1000	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,118.0000	2.2580	99.893	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	244.0000	0.2050	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,241.0000	1.3630	99.890	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	527.0000	0.4500	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	523.0000	0.6080	99.884	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,128.0000	0.9980	99.912	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	125.0000	0.1560	99.875	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,048.0000	1.8920	99.908	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	45.0000	0.0500	99.889	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,022.0000	2.8620	99.905	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0200	99.895	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0200	99.913	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,819.0000	4.9780	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	36.0000	0.0320	99.911	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,833.0000	3.9900	99.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	69.0000	0.0580	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,866.0000	3.0160	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	138.0000	0.1160	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,935.0000	2.0740	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	284.0000	0.2390	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,081.0000	1.1970	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	621.0000	0.5300	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	417.0000	0.4880	99.883	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,305.0000	1.1540	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	102.0000	0.1120	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,241.0000	2.0830	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	38.0000	0.0410	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,218.0000	3.0580	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0160	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0170	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,117.0000	5.2750	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	31.0000	0.0270	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,128.0000	4.2850	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	56.0000	0.0480	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,153.0000	3.3060	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	113.0000	0.0930	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,210.0000	2.3510	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	227.0000	0.1900	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,324.0000	1.4480	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	487.0000	0.4150	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	584.0000	0.6730	99.885	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,053.0000	0.9280	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	150.0000	0.1860	99.876	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,953.0000	1.7970	99.908	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	50.0000	0.0550	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,924.0000	2.7640	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0220	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0170	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,216.0000	5.3750	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	29.0000	0.0260	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,226.0000	4.3840	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	53.0000	0.0450	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,250.0000	3.4030	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	105.0000	0.0870	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,302.0000	2.4450	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	211.0000	0.1770	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,408.0000	1.5350	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	451.0000	0.3830	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	648.0000	0.7410	99.886	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	981.0000	0.8610	99.912	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	178.0000	0.2190	99.877	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,858.0000	1.7030	99.908	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	55.0000	0.0610	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,826.0000	2.6660	99.906	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	22.0000	0.0240	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0180	99.910	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,067.0000	5.2260	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	32.0000	0.0280	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,078.0000	4.2360	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	58.0000	0.0490	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,105.0000	3.2570	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	117.0000	0.0970	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,164.0000	2.3050	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	235.0000	0.1980	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,282.0000	1.4060	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	506.0000	0.4320	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	553.0000	0.6400	99.884	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,090.0000	0.9630	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	137.0000	0.1710	99.875	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,000.0000	1.8440	99.908	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	47.0000	0.0520	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,973.0000	2.8130	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0210	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0180	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,968.0000	5.1260	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	33.0000	0.0290	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,980.0000	4.1370	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	62.0000	0.0530	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,009.0000	3.1610	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	125.0000	0.1040	99.917	0	11,630
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,072.0000	2.2120	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	254.0000	0.2130	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,200.0000	1.3210	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	549.0000	0.4690	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	496.0000	0.5770	99.884	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,172.0000	1.0350	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	119.0000	0.1430	99.880	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,096.0000	1.9390	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	43.0000	0.0470	99.891	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,071.0000	2.9110	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0190	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	22.0000	0.0190	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,869.0000	5.0270	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	35.0000	0.0310	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,882.0000	4.0390	99.896	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	66.0000	0.0560	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,913.0000	3.0640	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	134.0000	0.1120	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,981.0000	2.1200	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	273.0000	0.2300	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,120.0000	1.2380	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	596.0000	0.5080	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	443.0000	0.5160	99.884	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,260.0000	1.1100	99.912	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	107.0000	0.1180	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,192.0000	2.0350	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	39.0000	0.0430	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,169.0000	3.0090	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0170	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0200	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,770.0000	4.9280	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	37.0000	0.0330	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,784.0000	3.9410	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	71.0000	0.0600	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,818.0000	2.9680	99.895	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	143.0000	0.1200	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,890.0000	2.0280	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	646.0000	0.5530	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	393.0000	0.4610	99.883	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,349.0000	1.1980	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	96.0000	0.1060	99.890	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,289.0000	2.1310	99.907	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	36.0000	0.0390	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,268.0000	3.1080	99.905	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0160	99.893	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	295.0000	0.2480	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,042.0000	1.1560	99.889	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,854.0000	8.0140	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0130	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,862.0000	6.0210	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,158.0000	3.9980	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,754.0000	7.9140	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0140	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,763.0000	5.9220	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,257.0000	4.0960	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,804.0000	7.9640	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0130	99.919	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,813.0000	5.9710	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,207.0000	4.0470	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0050	99.875	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,053.0000	8.2130	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0120	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,061.0000	6.2200	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,960.0000	3.7990	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0070	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0040	99.933	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,153.0000	8.3120	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0110	99.921	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,161.0000	6.3190	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,861.0000	3.7000	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,103.0000	8.2630	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0120	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,111.0000	6.2700	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,910.0000	3.7500	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0040	99.933	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,202.0000	8.3620	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0110	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,210.0000	6.3690	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,811.0000	3.6500	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,352.0000	8.5120	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0100	99.923	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,359.0000	6.5180	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0240	99.911	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,374.0000	4.5320	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	94.0000	0.0780	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,441.0000	2.5860	99.894	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,663.0000	3.5020	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0100	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,402.0000	8.5620	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,409.0000	6.5680	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0230	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,424.0000	4.5810	99.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	91.0000	0.0760	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,488.0000	2.6340	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,302.0000	8.4620	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0110	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,310.0000	6.4690	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	28.0000	0.0250	99.911	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,325.0000	4.4830	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	98.0000	0.0810	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2,394.0000	2.5390	99.894	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,712.0000	3.5510	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0090	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,604.0000	7.7640	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0140	99.918	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,614.0000	5.7720	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	41.0000	0.0350	99.915	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,638.0000	3.7930	99.896	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	159.0000	0.1330	99.916	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,756.0000	1.8910	99.892	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,406.0000	4.2450	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,804.0000	4.6430	99.903	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,762.0000	3.6010	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0090	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,754.0000	4.5930	99.903	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,904.0000	4.7430	99.903	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,704.0000	4.5430	99.903	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0050	99.929	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,904.0000	8.0630	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0130	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,912.0000	6.0710	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,108.0000	3.9480	99.904	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,605.0000	4.4440	99.903	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,455.0000	7.6150	99.898	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0150	99.917	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,465.0000	5.6230	99.897	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	45.0000	0.0390	99.913	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,492.0000	3.6470	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	176.0000	0.1480	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,623.0000	1.7560	99.892	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,555.0000	4.3940	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,704.0000	7.8640	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0140	99.913	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,713.0000	5.8720	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	39.0000	0.0330	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,735.0000	3.8910	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	148.0000	0.1240	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,845.0000	1.9820	99.893	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,307.0000	4.1460	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0040	99.867	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0050	99.929	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,953.0000	8.1130	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0130	99.913	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,962.0000	6.1210	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,059.0000	3.8980	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0060	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7,654.0000	7.8140	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0140	99.913	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	5,663.0000	5.8220	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	40.0000	0.0340	99.915	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3,687.0000	3.8420	99.896	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	153.0000	0.1280	99.916	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	1,800.0000	1.9360	99.892	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,356.0000	4.1950	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	8,003.0000	8.1630	99.898	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0120	99.920	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	6,012.0000	6.1700	99.897	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	4,010.0000	3.8490	99.904	0	0	0
16/11/2009	£ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0070	99.900	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.9667	12.7985	1.297	12.7725	12.6300	847
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,093.0000	9.2610	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0220	99.908	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,107.0000	7.2740	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,392.0000	9.5590	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0200	99.909	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
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,405.0000	7.5720	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,895.0000	9.0620	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0230	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,908.0000	7.0750	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	58.0000	0.0500	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,941.0000	5.1020	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	160.0000	0.1390	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,043.0000	3.1910	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0110	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,746.0000	8.9130	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0240	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,759.0000	6.9260	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	63.0000	0.0540	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,796.0000	4.9560	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	172.0000	0.1500	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,906.0000	3.0520	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0110	99.915	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,647.0000	8.8130	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	27.0000	0.0240	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,660.0000	6.8260	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	500.0000	0.4440	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,134.0000	1.2460	99.890	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	875.0000	0.7810	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	508.0000	0.5830	99.885	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,422.0000	2.2570	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	55.0000	0.0590	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,398.0000	3.2320	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	31.0000	0.0340	99.890	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0130	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,448.0000	8.6150	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0260	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,462.0000	6.6280	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,498.0000	8.6640	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0250	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,511.0000	6.6770	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	953.0000	0.8530	99.910	0	8,032
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	436.0000	0.5050	99.884	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,649.0000	1.5060	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	133.0000	0.1580	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,568.0000	2.4020	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	51.0000	0.0540	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,545.0000	3.3780	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0300	99.893	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0090	99.918	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,944.0000	9.1110	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	56.0000	0.0490	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,990.0000	5.1510	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	156.0000	0.1360	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,089.0000	3.2380	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0080	99.920	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,143.0000	9.3100	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0210	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,157.0000	7.3230	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	51.0000	0.0440	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,184.0000	5.3460	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,292.0000	9.4600	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0210	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,306.0000	7.4730	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,067.0000	0.9590	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	350.0000	0.4110	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,819.0000	1.6710	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	102.0000	0.1230	99.879	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,763.0000	2.5970	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	46.0000	0.0490	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0070	99.922	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,342.0000	9.5090	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0200	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,356.0000	7.5220	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,776.0000	1.6290	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	109.0000	0.1310	99.880	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,714.0000	2.5480	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	47.0000	0.0500	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,243.0000	9.4100	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0210	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,256.0000	7.4230	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	366.0000	0.3240	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,599.0000	1.7260	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	622.0000	0.5540	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	855.0000	0.9560	99.888	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,097.0000	0.9860	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	330.0000	0.3880	99.882	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,862.0000	1.7130	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	95.0000	0.1150	99.879	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,812.0000	2.6460	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	45.0000	0.0480	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0080	99.920	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,193.0000	9.3600	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	49.0000	0.0430	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,233.0000	5.3950	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	138.0000	0.1200	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,321.0000	3.4720	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	9,044.0000	9.2110	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0220	99.908	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,057.0000	7.2240	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0090	99.918	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,994.0000	9.1610	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0220	99.908	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,008.0000	7.1740	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	55.0000	0.0480	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,038.0000	5.2000	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	152.0000	0.1320	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,135.0000	3.2840	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0100	99.917	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,845.0000	9.0120	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0230	99.908	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,859.0000	7.0250	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	59.0000	0.0520	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,893.0000	5.0540	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	164.0000	0.1430	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,997.0000	3.1450	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,370.0000	1.2350	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	203.0000	0.2370	99.883	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,228.0000	2.0640	99.907	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	61.0000	0.0660	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,202.0000	3.0370	99.905	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	36.0000	0.0390	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0100	99.917	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,795.0000	8.9620	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0230	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,809.0000	6.9750	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0110	99.915	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,696.0000	8.8630	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0240	99.908	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,710.0000	6.8760	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	487.0000	0.4330	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,170.0000	1.2850	99.890	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,487.0000	1.3480	99.909	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	170.0000	0.2000	99.882	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,373.0000	2.2090	99.907	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	57.0000	0.0610	99.893	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,597.0000	8.7640	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	27.0000	0.0250	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,611.0000	6.7770	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	52.0000	0.0450	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,135.0000	5.2970	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	90.0000	0.0770	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,173.0000	4.3290	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	145.0000	0.1260	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,228.0000	3.3780	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	241.0000	0.2120	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,325.0000	2.4640	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	514.0000	0.4570	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,097.0000	1.2090	99.890	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	900.0000	0.8050	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	484.0000	0.5570	99.885	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,567.0000	1.4260	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	150.0000	0.1780	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,470.0000	2.3050	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	54.0000	0.0570	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,447.0000	3.2810	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	30.0000	0.0330	99.890	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	356.0000	0.3160	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,640.0000	1.7680	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	39.0000	0.0340	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,672.0000	5.8360	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	111.0000	0.0970	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,744.0000	3.8990	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	181.0000	0.1580	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,815.0000	2.9600	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,159.0000	1.0440	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	292.0000	0.3460	99.882	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,949.0000	1.7990	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	83.0000	0.1010	99.878	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	41.0000	0.0360	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,574.0000	5.7380	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	695.0000	0.6200	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	728.0000	0.8220	99.887	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,224.0000	1.1050	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	257.0000	0.3070	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,038.0000	1.8860	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	72.0000	0.0880	99.878	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,007.0000	2.8410	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	41.0000	0.0430	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	48.0000	0.0420	99.913	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,281.0000	5.4440	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	82.0000	0.0710	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,316.0000	4.4730	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	134.0000	0.1170	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,368.0000	3.5190	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	223.0000	0.1950	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,456.0000	2.5970	99.894	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	474.0000	0.4210	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,207.0000	1.3230	99.890	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	826.0000	0.7360	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	559.0000	0.6380	99.886	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,447.0000	1.3100	99.909	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	181.0000	0.2120	99.883	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,325.0000	2.1600	99.907	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	58.0000	0.0620	99.893	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,300.0000	3.1340	99.905	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	33.0000	0.0360	99.891	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,332.0000	1.2010	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	215.0000	0.2530	99.882	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,180.0000	2.0190	99.907	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	63.0000	0.0710	99.887	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,154.0000	2.9880	99.905	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	37.0000	0.0400	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	65.0000	0.0560	99.914	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,748.0000	4.9080	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	109.0000	0.0940	99.914	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,792.0000	3.9460	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	639.0000	0.5690	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	823.0000	0.9210	99.888	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,127.0000	1.0150	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	311.0000	0.3670	99.882	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,861.0000	2.6940	99.906	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	44.0000	0.0460	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	40.0000	0.0350	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,623.0000	5.7870	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	114.0000	0.0990	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,697.0000	3.8510	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	186.0000	0.1620	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,769.0000	2.9140	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	395.0000	0.3500	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,478.0000	1.6020	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	676.0000	0.6020	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	759.0000	0.8540	99.887	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,191.0000	1.0740	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	274.0000	0.3260	99.881	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,994.0000	1.8420	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	77.0000	0.0940	99.878	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,958.0000	2.7920	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	42.0000	0.0440	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	42.0000	0.0370	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,525.0000	5.6890	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	72.0000	0.0620	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,555.0000	4.7140	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	119.0000	0.1040	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,602.0000	3.7560	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	196.0000	0.1710	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,679.0000	2.8230	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	715.0000	0.6370	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	698.0000	0.7890	99.887	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,257.0000	1.1370	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	240.0000	0.2890	99.880	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,083.0000	1.9300	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	67.0000	0.0820	99.878	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,056.0000	2.8900	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	40.0000	0.0420	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	736.0000	0.6560	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	669.0000	0.7580	99.887	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,294.0000	1.1690	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	227.0000	0.2710	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,105.0000	2.9390	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	38.0000	0.0410	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	47.0000	0.0410	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,330.0000	5.4930	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	80.0000	0.0690	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,364.0000	4.5210	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	131.0000	0.1140	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,414.0000	3.5660	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	217.0000	0.1900	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,501.0000	2.6420	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	803.0000	0.7150	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	586.0000	0.6670	99.886	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,408.0000	1.2720	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	192.0000	0.2240	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,276.0000	2.1120	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	60.0000	0.0640	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,251.0000	3.0860	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	35.0000	0.0380	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	462.0000	0.4100	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,245.0000	1.3620	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	53.0000	0.0470	99.911	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,087.0000	5.2490	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	92.0000	0.0790	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,125.0000	4.2810	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	148.0000	0.1290	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,182.0000	3.3310	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	248.0000	0.2170	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,281.0000	2.4190	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	542.0000	0.4820	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,026.0000	1.1340	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	61.0000	0.0530	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,844.0000	5.0050	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	104.0000	0.0900	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,887.0000	4.0420	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	168.0000	0.1470	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,951.0000	3.0990	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	279.0000	0.2480	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,063.0000	2.2000	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	605.0000	0.5380	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	888.0000	0.9900	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	68.0000	0.0590	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,651.0000	4.8110	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,733.0000	1.5870	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	116.0000	0.1390	99.880	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,665.0000	2.5000	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	49.0000	0.0520	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,643.0000	3.4760	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0280	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	74.0000	0.0640	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,507.0000	4.6660	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	122.0000	0.1060	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,555.0000	3.7080	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	331.0000	0.2940	99.911	0	8,032
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,764.0000	1.8960	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,691.0000	1.5460	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	124.0000	0.1480	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,617.0000	2.4510	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	50.0000	0.0530	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	116.0000	0.1010	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,650.0000	3.8030	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	191.0000	0.1670	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,724.0000	2.8690	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	315.0000	0.2800	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,848.0000	1.9820	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	528.0000	0.4690	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,061.0000	1.1710	99.890	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	926.0000	0.8290	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	460.0000	0.5310	99.885	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,608.0000	1.4660	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	141.0000	0.1680	99.881	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,519.0000	2.3540	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	52.0000	0.0560	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,496.0000	3.3290	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0310	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0220	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,958.0000	7.1240	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	43.0000	0.0380	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,477.0000	5.6400	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	97.0000	0.0830	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,030.0000	4.1850	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	201.0000	0.1760	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,634.0000	2.7780	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	427.0000	0.3790	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,360.0000	1.4810	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	981.0000	0.8790	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	414.0000	0.4810	99.884	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,131.0000	1.9740	99.907	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	65.0000	0.0760	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,594.0000	3.4270	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	27.0000	0.0290	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,069.0000	4.9020	99.903	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0040	99.867	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	405.0000	0.3590	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,438.0000	1.5610	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0210	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,207.0000	7.3730	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	38.0000	0.0340	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,721.0000	5.8860	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	85.0000	0.0730	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,268.0000	4.4250	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	177.0000	0.1540	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,860.0000	3.0060	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	375.0000	0.3330	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,558.0000	1.6850	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	850.0000	0.7580	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	534.0000	0.6100	99.886	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,905.0000	1.7560	99.908	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	89.0000	0.1080	99.879	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,349.0000	3.1830	99.905	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0350	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,821.0000	4.6540	99.903	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0190	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,654.0000	7.8210	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	31.0000	0.0280	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,164.0000	6.3300	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	66.0000	0.0570	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,700.0000	4.8590	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	141.0000	0.1230	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,274.0000	3.4250	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	300.0000	0.2660	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,933.0000	2.0680	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	657.0000	0.5860	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	791.0000	0.8880	99.888	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,527.0000	1.3870	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	160.0000	0.1890	99.882	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,910.0000	2.7430	99.906	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	43.0000	0.0450	99.895	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,377.0000	4.2120	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0140	99.873	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	46.0000	0.0400	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,379.0000	5.5420	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	78.0000	0.0670	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,411.0000	4.5690	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	128.0000	0.1110	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,461.0000	3.6130	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	212.0000	0.1850	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,545.0000	2.6870	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	348.0000	0.3090	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,681.0000	1.8110	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	450.0000	0.3990	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,283.0000	1.4010	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	589.0000	0.5240	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	922.0000	1.0260	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	780.0000	0.6940	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	613.0000	0.6960	99.886	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,037.0000	0.9310	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	371.0000	0.4330	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	385.0000	0.3410	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,518.0000	1.6430	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	44.0000	0.0390	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,428.0000	5.5910	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	76.0000	0.0650	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,459.0000	4.6170	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	125.0000	0.1090	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,508.0000	3.6610	99.896	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	206.0000	0.1800	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,589.0000	2.7320	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	438.0000	0.3890	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,321.0000	1.4410	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	573.0000	0.5090	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	956.0000	1.0610	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	757.0000	0.6740	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	641.0000	0.7260	99.887	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,009.0000	0.9050	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	392.0000	0.4570	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	416.0000	0.3690	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,399.0000	1.5210	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	70.0000	0.0600	99.914	0	11,194
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,603.0000	4.7620	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	557.0000	0.4960	99.911	0	11,194
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	991.0000	1.0980	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	339.0000	0.3010	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,722.0000	1.8530	99.892	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0180	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,853.0000	8.0200	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	35.0000	0.0310	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,868.0000	6.0330	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	101.0000	0.0880	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,935.0000	4.0900	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	273.0000	0.2420	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,106.0000	2.2440	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,182.0000	4.0170	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0190	99.873	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0180	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,754.0000	7.9200	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	37.0000	0.0330	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,770.0000	5.9350	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	106.0000	0.0920	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,839.0000	3.9940	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	286.0000	0.2540	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,019.0000	2.1560	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,280.0000	4.1140	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0160	99.877	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0180	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,804.0000	7.9700	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	36.0000	0.0320	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,819.0000	5.9840	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,231.0000	4.0650	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0170	99.879	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0160	99.916	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,052.0000	8.2180	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0290	99.909	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,065.0000	6.2310	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,987.0000	3.8200	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0220	99.890	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0150	99.917	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,151.0000	8.3170	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	87.0000	0.0750	99.914	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,220.0000	4.3770	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	235.0000	0.2060	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,368.0000	2.5080	99.894	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,888.0000	3.7220	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0240	99.891	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0160	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,102.0000	8.2680	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0290	99.909	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,115.0000	6.2810	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,938.0000	3.7710	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0230	99.890	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0150	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,201.0000	8.3670	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	31.0000	0.0280	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,214.0000	6.3800	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	229.0000	0.2010	99.912	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,412.0000	2.5530	99.894	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,839.0000	3.6720	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0240	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0130	99.919	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,349.0000	8.5150	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0270	99.907	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,363.0000	6.5290	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,692.0000	3.5250	99.905	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0270	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0130	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,399.0000	8.5650	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0260	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,412.0000	6.5780	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0140	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,300.0000	8.4660	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	30.0000	0.0270	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,313.0000	6.4790	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,741.0000	3.5740	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0260	99.892	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0190	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,604.0000	7.7710	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	307.0000	0.2730	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,891.0000	2.0250	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,427.0000	4.2610	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0130	99.870	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,790.0000	3.6230	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0250	99.891	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,772.0000	4.6050	99.903	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0070	99.860	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,920.0000	4.7530	99.903	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,722.0000	4.5550	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0070	99.883	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0180	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,903.0000	8.0700	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	34.0000	0.0310	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,918.0000	6.0830	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	99.0000	0.0860	99.913	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	3,982.0000	4.1380	99.896	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	267.0000	0.2360	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,150.0000	2.2880	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,133.0000	3.9680	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0200	99.882	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0190	99.910	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,704.0000	7.8710	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	293.0000	0.2600	99.911	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	1,976.0000	2.1120	99.893	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,328.0000	4.1630	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0150	99.875	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,623.0000	4.4570	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0090	99.871	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0200	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,455.0000	7.6220	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,574.0000	4.4080	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0100	99.857	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0170	99.915	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	7,953.0000	8.1190	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	33.0000	0.0300	99.909	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	5,967.0000	6.1320	99.897	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	261.0000	0.2300	99.912	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,194.0000	2.3320	99.894	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,085.0000	3.9180	99.904	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0200	99.889	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,547.0000	8.7140	99.898	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0250	99.911	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,561.0000	6.7270	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0170	99.911	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,003.0000	8.1690	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	33.0000	0.0300	99.909	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,016.0000	6.1820	99.897	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	95.0000	0.0810	99.915	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,078.0000	4.2330	99.896	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	255.0000	0.2230	99.913	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	2,238.0000	2.3750	99.894	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	4,036.0000	3.8690	99.904	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0210	99.895	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0140	99.918	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	8,250.0000	8.4160	99.898	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	30.0000	0.0270	99.910	0	0	0
16/11/2009	£ / R	2010/06/14	Foreign Exchange Future	6,263.0000	6.4290	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.1844	11.0780	0.951	11.1500	11.1060	30,667
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,516.0000	8.6220	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,516.0000	6.6220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,616.0000	8.7220	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,616.0000	6.7220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,266.0000	8.3720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,266.0000	6.3720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,266.0000	4.3730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,738.0000	1.6320	99.906	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,734.0000	2.6280	99.904	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,734.0000	3.6280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,166.0000	8.2720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,166.0000	6.2720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,166.0000	4.2730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	158.0000	0.1160	99.927	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	324.0000	0.3880	99.880	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	860.0000	0.7590	99.912	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	25.0000	0.0310	99.876	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,838.0000	1.7310	99.906	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,834.0000	2.7280	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,834.0000	3.7280	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,066.0000	8.1720	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,066.0000	6.1720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	192.0000	0.1430	99.926	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	258.0000	0.3150	99.878	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	953.0000	0.8520	99.911	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	19.0000	0.0240	99.874	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,934.0000	2.8280	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,934.0000	3.8280	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,416.0000	8.5220	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,416.0000	6.5220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,666.0000	8.7720	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,666.0000	6.7720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,716.0000	8.8220	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,716.0000	6.8220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,566.0000	8.6720	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,566.0000	6.6720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,466.0000	8.5720	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,466.0000	6.5720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,316.0000	8.4220	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,316.0000	6.4220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,216.0000	8.3220	99.899	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,216.0000	6.3220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,216.0000	4.3230	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	144.0000	0.1050	99.927	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	359.0000	0.4270	99.881	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	814.0000	0.7140	99.912	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	29.0000	0.0360	99.876	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,788.0000	1.6810	99.906	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,784.0000	2.6780	99.904	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,784.0000	3.6780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,116.0000	8.2220	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,116.0000	6.2220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,016.0000	8.1220	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,016.0000	6.1220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,016.0000	4.1230	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,018.0000	3.1240	99.896	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	212.0000	0.1580	99.925	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	227.0000	0.2800	99.877	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,000.0000	0.8990	99.910	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	16.0000	0.0210	99.869	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,987.0000	1.8800	99.905	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,984.0000	2.8780	99.904	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,984.0000	3.8780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,116.0000	4.2230	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,117.0000	3.2240	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	174.0000	0.1290	99.926	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	290.0000	0.3510	99.879	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	906.0000	0.8050	99.911	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	22.0000	0.0270	99.877	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,887.0000	1.7810	99.906	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,884.0000	2.7780	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,884.0000	3.7780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,316.0000	4.4230	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,317.0000	3.4230	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	118.0000	0.0850	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	434.0000	0.5070	99.883	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	724.0000	0.6250	99.914	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	40.0000	0.0470	99.883	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,688.0000	1.5820	99.906	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,685.0000	2.5780	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,684.0000	3.5780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,416.0000	4.5230	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	97.0000	0.0700	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	513.0000	0.5920	99.885	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,589.0000	1.4830	99.907	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,585.0000	2.4780	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,584.0000	3.4780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,566.0000	4.6720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,441.0000	1.3350	99.907	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0070	99.883	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,435.0000	2.3280	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,434.0000	3.3280	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,666.0000	4.7720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	436.0000	0.3450	99.921	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	101.0000	0.1170	99.884	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,342.0000	1.2370	99.908	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0090	99.888	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,335.0000	2.2290	99.905	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,334.0000	3.2280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,866.0000	4.9720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,866.0000	3.9730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,146.0000	1.0410	99.909	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	12.0000	0.0130	99.892	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,136.0000	2.0300	99.905	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,134.0000	3.0280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,916.0000	5.0220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	268.0000	0.1940	99.928	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	183.0000	0.2160	99.882	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,097.0000	0.9930	99.909	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	13.0000	0.0150	99.885	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,084.0000	2.9780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,816.0000	4.9220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,817.0000	3.9230	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	46.0000	0.0330	99.928	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	861.0000	0.9550	99.889	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	330.0000	0.2450	99.926	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	146.0000	0.1670	99.886	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,195.0000	1.0900	99.909	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0120	99.891	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,185.0000	2.0790	99.905	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,184.0000	3.0780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,716.0000	4.8220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,717.0000	3.8230	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	55.0000	0.0390	99.929	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	771.0000	0.8610	99.888	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	399.0000	0.3100	99.922	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	115.0000	0.1320	99.885	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,293.0000	1.1880	99.908	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0100	99.889	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,285.0000	2.1790	99.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,284.0000	3.1780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	107.0000	0.0770	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	473.0000	0.5490	99.884	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,466.0000	4.5720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,540.0000	1.4340	99.907	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0060	99.880	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,535.0000	2.4280	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,534.0000	3.4280	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,516.0000	4.6220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,517.0000	3.6230	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	80.0000	0.0570	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	596.0000	0.6790	99.886	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	553.0000	0.4580	99.917	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	69.0000	0.0800	99.884	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,490.0000	1.3840	99.907	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,485.0000	2.3780	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,484.0000	3.3780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,616.0000	4.7220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,617.0000	3.7230	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	66.0000	0.0470	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	682.0000	0.7690	99.887	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	474.0000	0.3810	99.920	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	89.0000	0.1030	99.884	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,392.0000	1.2860	99.908	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0080	99.886	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,385.0000	2.2790	99.904	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0010	100.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,384.0000	3.2780	99.903	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	42.0000	0.0300	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	908.0000	1.0020	99.890	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	60.0000	0.0430	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	726.0000	0.8150	99.888	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	73.0000	0.0520	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	639.0000	0.7240	99.887	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,916.0000	7.0220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,416.0000	5.5220	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,916.0000	4.0230	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	38.0000	0.0270	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	954.0000	1.0490	99.890	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	637.0000	0.5400	99.915	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	52.0000	0.0620	99.881	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,086.0000	1.9800	99.905	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,066.0000	7.1720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,566.0000	5.6720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,066.0000	4.1730	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	513.0000	0.4190	99.918	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	78.0000	0.0910	99.883	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,937.0000	1.8310	99.905	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,366.0000	7.4720	99.899	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,866.0000	5.9720	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,366.0000	4.4730	99.898	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	298.0000	0.2150	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	164.0000	0.1870	99.886	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,639.0000	1.5330	99.906	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0050	99.875	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,567.0000	3.6730	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	50.0000	0.0360	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	816.0000	0.9080	99.889	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	130.0000	0.0940	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	396.0000	0.4660	99.882	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	364.0000	0.2760	99.924	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	130.0000	0.1480	99.886	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	769.0000	0.6690	99.913	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	34.0000	0.0410	99.879	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,467.0000	3.5730	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	35.0000	0.0250	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,001.0000	1.0970	99.890	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	88.0000	0.0630	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	554.0000	0.6350	99.885	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	239.0000	0.1750	99.927	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	204.0000	0.2470	99.879	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	594.0000	0.4980	99.916	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	60.0000	0.0700	99.883	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	30.0000	0.0210	99.930	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,095.0000	1.1930	99.891	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	12,295
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,417.0000	3.5230	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	32.0000	0.0230	99.928	0	12,295
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,048.0000	1.1450	99.891	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	27.0000	0.0200	99.926	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,143.0000	1.2420	99.891	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	21.0000	0.0150	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,287.0000	1.3870	99.892	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	25.0000	0.0180	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,191.0000	1.2900	99.892	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	15.0000	0.0110	99.927	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,530.0000	1.6330	99.893	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	17.0000	0.0120	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,433.0000	1.5340	99.893	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	20.0000	0.0140	99.930	0	80
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,335.0000	1.4360	99.892	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	23.0000	0.0170	99.926	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,239.0000	1.3390	99.892	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	12.0000	0.0090	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,677.0000	1.7810	99.894	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0100	99.929	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,579.0000	1.6820	99.893	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	16.0000	0.0120	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,481.0000	1.5840	99.893	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	18.0000	0.0130	99.928	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,384.0000	1.4850	99.893	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	13.0000	0.0090	99.931	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,628.0000	1.7310	99.894	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0070	99.930	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,825.0000	1.9290	99.894	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	11.0000	0.0080	99.927	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,727.0000	1.8300	99.894	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0080	99.920	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,776.0000	1.8800	99.894	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,918.0000	3.0240	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0060	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,924.0000	2.0280	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,172.0000	2.2770	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0060	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,974.0000	2.0780	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	9.0000	0.0070	99.922	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,875.0000	1.9790	99.894	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,818.0000	2.9240	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,719.0000	2.8240	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,619.0000	2.7250	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,519.0000	2.6250	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,420.0000	2.5250	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,321.0000	2.4260	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0040	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,221.0000	2.3260	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,122.0000	2.2270	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8.0000	0.0060	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,023.0000	2.1280	99.895	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,068.0000	3.1740	99.897	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,968.0000	3.0740	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,868.0000	2.9740	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,768.0000	2.8740	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,669.0000	2.7740	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,569.0000	2.6750	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,470.0000	2.5750	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0030	99.940	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,370.0000	2.4750	99.896	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5.0000	0.0040	99.920	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,271.0000	2.3760	99.895	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7.0000	0.0050	99.929	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,073.0000	2.1770	99.895	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,667.0000	3.7730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,766.0000	7.8720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,766.0000	5.8720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,767.0000	3.8730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,244.0000	1.1390	99.908	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	10.0000	0.0110	99.890	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,235.0000	2.1290	99.905	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,234.0000	3.1280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,234.0000	4.1280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,816.0000	7.9220	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,816.0000	5.9220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,184.0000	4.0780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,866.0000	7.9720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,134.0000	4.0280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,966.0000	8.0720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,966.0000	6.0720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,966.0000	4.0730	99.897	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	1,049.0000	0.9460	99.910	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	14.0000	0.0180	99.871	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,036.0000	1.9300	99.905	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,034.0000	2.9280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,034.0000	3.9280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	7,916.0000	8.0220	99.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	5,916.0000	6.0220	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	4,084.0000	3.9780	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	8,366.0000	8.4720	99.899	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	6,366.0000	6.4720	99.898	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	680.0000	0.5820	99.914	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	46.0000	0.0540	99.883	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	2,635.0000	2.5280	99.904	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	3,634.0000	3.5280	99.903	0	0	0
16/11/2009	€ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.3729	11.2629	0.967	11.3014	11.3014	4,345
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,280.0000	8.3890	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0050	99.929	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,284.0000	6.3920	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0130	99.919	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,293.0000	4.4000	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	73.0000	0.0600	99.918	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,350.0000	2.4470	99.896	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	356.0000	0.3070	99.914	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	633.0000	0.6940	99.890	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	876.0000	0.7850	99.910	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	153.0000	0.1720	99.888	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,760.0000	1.6510	99.906	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	37.0000	0.0380	99.897	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,736.0000	2.6260	99.904	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0130	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,727.0000	3.6170	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,529.0000	8.6390	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,533.0000	6.6420	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,629.0000	8.7380	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,633.0000	6.7420	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,379.0000	8.4890	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,383.0000	6.4920	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	162.0000	0.1370	99.915	0	13,636
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,389.0000	1.4740	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,180.0000	8.2890	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,184.0000	6.2930	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0140	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,194.0000	4.3010	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	79.0000	0.0660	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,256.0000	2.3530	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	389.0000	0.3360	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	566.0000	0.6230	99.890	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	949.0000	0.8550	99.910	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	126.0000	0.1420	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,856.0000	1.7470	99.906	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	34.0000	0.0340	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,835.0000	2.7240	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0110	99.908	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,827.0000	3.7170	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,030.0000	8.1390	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,035.0000	6.1430	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0150	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,045.0000	4.1520	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	90.0000	0.0750	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,117.0000	2.2120	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	444.0000	0.3850	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	471.0000	0.5220	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,066.0000	0.9680	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	93.0000	0.1050	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,001.0000	1.8920	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	28.0000	0.0290	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,983.0000	2.8730	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0100	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,976.0000	3.8660	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,080.0000	8.1890	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,084.0000	6.1930	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0150	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,095.0000	4.2020	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	86.0000	0.0720	99.916	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,163.0000	2.2590	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	425.0000	0.3680	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	502.0000	0.5550	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,026.0000	0.9290	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	103.0000	0.1160	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,953.0000	1.8440	99.906	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	30.0000	0.0310	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,933.0000	2.8230	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0100	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,926.0000	3.8160	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,429.0000	8.5390	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,433.0000	6.5420	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,679.0000	8.7880	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,683.0000	6.7910	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,729.0000	8.8380	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,732.0000	6.8410	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,579.0000	8.6880	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,583.0000	6.6920	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,479.0000	8.5890	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,483.0000	6.5920	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,329.0000	8.4390	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,333.0000	6.4420	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,230.0000	8.3390	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,234.0000	6.3430	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0140	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,243.0000	4.3510	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	76.0000	0.0630	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,303.0000	2.4000	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	372.0000	0.3210	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	599.0000	0.6580	99.890	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	912.0000	0.8190	99.910	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	139.0000	0.1560	99.888	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,808.0000	1.6990	99.906	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	35.0000	0.0360	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,785.0000	2.6750	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0120	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,777.0000	3.6670	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8,130.0000	8.2390	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6,134.0000	6.2430	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,980.0000	8.0890	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0060	99.925	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,985.0000	6.0930	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0160	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,996.0000	4.1030	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	41.0000	0.0340	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,018.0000	3.1210	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	94.0000	0.0780	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,071.0000	2.1650	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	197.0000	0.1670	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,174.0000	1.2540	99.893	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	464.0000	0.4030	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	441.0000	0.4900	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,106.0000	1.0070	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	83.0000	0.0940	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,050.0000	1.9410	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0280	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,032.0000	2.9220	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0090	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,026.0000	3.9160	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0150	99.912	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,144.0000	4.2520	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	36.0000	0.0300	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,163.0000	3.2670	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	83.0000	0.0680	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,210.0000	2.3050	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	175.0000	0.1480	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,302.0000	1.3850	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	406.0000	0.3510	99.914	0	24
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	533.0000	0.5880	99.890	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	987.0000	0.8920	99.910	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	114.0000	0.1290	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,905.0000	1.7950	99.906	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	32.0000	0.0320	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,884.0000	2.7740	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	11.0000	0.0110	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,876.0000	3.7660	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0130	99.919	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,343.0000	4.4500	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	31.0000	0.0250	99.919	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,358.0000	3.4620	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	70.0000	0.0580	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,397.0000	2.4950	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	150.0000	0.1270	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,477.0000	1.5640	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	341.0000	0.2930	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	668.0000	0.7300	99.891	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	840.0000	0.7510	99.911	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	167.0000	0.1880	99.887	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,712.0000	1.6030	99.906	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	40.0000	0.0400	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,686.0000	2.5760	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0130	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,677.0000	3.5670	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0130	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,392.0000	4.5000	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	30.0000	0.0240	99.920	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,407.0000	3.5110	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	67.0000	0.0550	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,444.0000	2.5420	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	144.0000	0.1220	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,521.0000	1.6090	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	326.0000	0.2800	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	704.0000	0.7670	99.891	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	806.0000	0.7180	99.911	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	183.0000	0.2050	99.888	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,665.0000	1.5550	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	42.0000	0.0420	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,637.0000	2.5270	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0140	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,628.0000	3.5170	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0040	99.920	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,591.0000	4.6990	99.898	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	25.0000	0.0210	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,602.0000	3.7080	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	56.0000	0.0470	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,634.0000	2.7340	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	124.0000	0.1050	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,701.0000	1.7920	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	275.0000	0.2350	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	852.0000	0.9220	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	677.0000	0.5960	99.912	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	254.0000	0.2830	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,475.0000	1.3660	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	52.0000	0.0530	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,441.0000	2.3310	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	18.0000	0.0180	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,429.0000	3.3190	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0110	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,640.0000	4.7480	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0200	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,651.0000	3.7570	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	54.0000	0.0450	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,681.0000	2.7820	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	120.0000	0.1010	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,747.0000	1.8380	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	263.0000	0.2250	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	890.0000	0.9620	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	647.0000	0.5680	99.912	0	13,636
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	274.0000	0.3050	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,428.0000	1.3190	99.908	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	55.0000	0.0560	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,392.0000	2.2820	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0190	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,379.0000	3.2690	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,491.0000	4.5990	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	27.0000	0.0230	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,504.0000	3.6100	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	61.0000	0.0510	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,538.0000	2.6380	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	134.0000	0.1130	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,611.0000	1.7000	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	299.0000	0.2560	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	776.0000	0.8430	99.891	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	740.0000	0.6550	99.911	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	217.0000	0.2420	99.888	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,570.0000	1.4600	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	47.0000	0.0470	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,539.0000	2.4290	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	16.0000	0.0160	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,528.0000	3.4180	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0050	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0120	99.920	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,442.0000	4.5490	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	28.0000	0.0240	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,456.0000	3.5610	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	64.0000	0.0530	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,491.0000	2.5900	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	139.0000	0.1170	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,566.0000	1.6540	99.894	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	313.0000	0.2680	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	740.0000	0.8050	99.891	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	772.0000	0.6860	99.911	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	199.0000	0.2230	99.888	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,617.0000	1.5080	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	44.0000	0.0450	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,588.0000	2.4780	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	15.0000	0.0150	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,578.0000	3.4680	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5.0000	0.0050	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	14.0000	0.0120	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,541.0000	4.6490	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	26.0000	0.0220	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,553.0000	3.6590	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	59.0000	0.0490	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,586.0000	2.6860	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	129.0000	0.1090	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,656.0000	1.7460	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	287.0000	0.2450	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	814.0000	0.8820	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	708.0000	0.6250	99.912	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	235.0000	0.2620	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,522.0000	1.4130	99.907	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	49.0000	0.0500	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,490.0000	2.3800	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	17.0000	0.0170	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,478.0000	3.3680	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	6.0000	0.0050	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,789.0000	4.8970	99.898	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	22.0000	0.0180	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,799.0000	3.9050	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	48.0000	0.0390	99.919	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,825.0000	2.9260	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	108.0000	0.0910	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,885.0000	1.9780	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	232.0000	0.1980	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,009.0000	1.0850	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	563.0000	0.4900	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	340.0000	0.3770	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,289.0000	1.1790	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	66.0000	0.0660	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,245.0000	2.1350	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	22.0000	0.0220	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,230.0000	3.1200	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0070	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0110	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,690.0000	4.7980	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0200	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,701.0000	3.8070	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	52.0000	0.0430	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,729.0000	2.8300	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	116.0000	0.0980	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,793.0000	1.8850	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	252.0000	0.2150	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	929.0000	1.0020	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	618.0000	0.5410	99.912	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	295.0000	0.3280	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,382.0000	1.2720	99.908	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	59.0000	0.0590	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,343.0000	2.2330	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0200	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,330.0000	3.2190	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	13.0000	0.0110	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,740.0000	4.8480	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0190	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,750.0000	3.8560	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	50.0000	0.0410	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,777.0000	2.8780	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	112.0000	0.0950	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,839.0000	1.9320	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	590.0000	0.5150	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	317.0000	0.3520	99.889	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,335.0000	1.2260	99.908	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	62.0000	0.0630	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,294.0000	2.1840	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0210	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,280.0000	3.1700	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7.0000	0.0070	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,839.0000	4.9470	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	21.0000	0.0170	99.919	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,848.0000	3.9540	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	46.0000	0.0380	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,873.0000	2.9750	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	104.0000	0.0880	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,931.0000	2.0250	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	223.0000	0.1900	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,050.0000	1.1270	99.893	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	537.0000	0.4650	99.913	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	364.0000	0.4020	99.890	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,243.0000	1.1330	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	70.0000	0.0700	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,196.0000	2.0870	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	23.0000	0.0240	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,181.0000	3.0710	99.903	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0080	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,889.0000	4.9970	99.898	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	20.0000	0.0170	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,897.0000	4.0040	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	44.0000	0.0360	99.918	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,921.0000	3.0230	99.897	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	101.0000	0.0850	99.916	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,978.0000	2.0720	99.895	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	214.0000	0.1820	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,091.0000	1.1690	99.893	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	512.0000	0.4420	99.914	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	389.0000	0.4290	99.890	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,197.0000	1.0880	99.909	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	74.0000	0.0750	99.899	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,147.0000	2.0380	99.905	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	24.0000	0.0250	99.896	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,131.0000	3.0210	99.904	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0080	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	242.0000	0.2060	99.915	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	969.0000	1.0430	99.892	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,781.0000	7.8900	99.899	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,785.0000	5.8940	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,225.0000	4.1150	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,930.0000	8.0400	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0060	99.925	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,935.0000	6.0430	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	19.0000	0.0160	99.916	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,947.0000	4.0530	99.897	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	97.0000	0.0820	99.915	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,025.0000	2.1190	99.895	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	487.0000	0.4220	99.913	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	414.0000	0.4590	99.889	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1,151.0000	1.0470	99.909	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	78.0000	0.0840	99.892	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2,098.0000	1.9890	99.905	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	26.0000	0.0260	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3,082.0000	2.9720	99.904	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0090	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,075.0000	3.9660	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,880.0000	7.9900	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,885.0000	5.9940	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,125.0000	4.0150	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,731.0000	7.8400	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,735.0000	5.8440	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,274.0000	4.1650	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0020	99.800	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	7,830.0000	7.9400	99.899	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	5,835.0000	5.9440	99.898	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	4,175.0000	4.0650	99.903	0	0	0
16/11/2009	€ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.5657	11.4496	1.004	0.0000	0.0000	883
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	444.0000	0.4000	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	979.0000	1.0500	99.893	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	501.0000	0.4510	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	835.0000	0.9010	99.892	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	472.0000	0.4240	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	906.0000	0.9740	99.892	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,745.0000	7.8600	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0190	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5,757.0000	5.8690	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	93.0000	0.0830	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,827.0000	3.9330	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	233.0000	0.2090	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,967.0000	2.0590	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	738.0000	0.6660	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	472.0000	0.5160	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,396.0000	1.2920	99.907	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	131.0000	0.1420	99.892	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,304.0000	2.1900	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	39.0000	0.0400	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,285.0000	3.1700	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0200	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,272.0000	4.1560	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,044.0000	8.1590	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0160	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,052.0000	6.1660	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	82.0000	0.0700	99.915	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,116.0000	4.2200	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	202.0000	0.1800	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,236.0000	2.3300	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	603.0000	0.5440	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	637.0000	0.6940	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,158.0000	1.0660	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	193.0000	0.2160	99.888	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,015.0000	1.9060	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	49.0000	0.0560	99.886	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,990.0000	2.8750	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	25.0000	0.0250	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,976.0000	3.8600	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0100	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,144.0000	8.2580	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0160	99.906	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,152.0000	6.2660	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	76.0000	0.0650	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,210.0000	4.3150	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	192.0000	0.1710	99.911	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,326.0000	2.4210	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	566.0000	0.5110	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	701.0000	0.7610	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,089.0000	0.9990	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	224.0000	0.2490	99.889	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,923.0000	1.8140	99.906	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	57.0000	0.0640	99.888	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,892.0000	2.7770	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	26.0000	0.0270	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,877.0000	3.7610	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0110	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,795.0000	7.9100	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0180	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5,806.0000	5.9180	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	91.0000	0.0810	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,876.0000	3.9810	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	227.0000	0.2040	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,012.0000	2.1040	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	713.0000	0.6430	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	497.0000	0.5430	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,355.0000	1.2510	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	139.0000	0.1510	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,256.0000	2.1420	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	40.0000	0.0420	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,236.0000	3.1210	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0210	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,222.0000	4.1070	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0070	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,845.0000	7.9600	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0180	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5,855.0000	5.9680	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	90.0000	0.0800	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,924.0000	4.0300	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	222.0000	0.2000	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,056.0000	2.1500	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	689.0000	0.6210	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	524.0000	0.5710	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,314.0000	1.2110	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	148.0000	0.1610	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,207.0000	2.0930	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	41.0000	0.0430	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,187.0000	3.0720	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	21.0000	0.0220	99.895	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,173.0000	4.0580	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0080	99.886	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,995.0000	8.1090	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	18.0000	0.0160	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,003.0000	6.1160	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	85.0000	0.0730	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,069.0000	4.1730	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	207.0000	0.1850	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,191.0000	2.2850	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	622.0000	0.5620	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	606.0000	0.6620	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,194.0000	1.1000	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	178.0000	0.2000	99.888	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,062.0000	1.9520	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	46.0000	0.0520	99.887	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,039.0000	2.9240	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	24.0000	0.0240	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,026.0000	3.9100	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0100	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,895.0000	8.0100	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	20.0000	0.0170	99.915	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5,904.0000	6.0170	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	88.0000	0.0780	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,972.0000	4.0780	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	217.0000	0.1950	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,101.0000	2.1950	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	666.0000	0.5990	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	550.0000	0.5990	99.891	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,274.0000	1.1710	99.908	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	158.0000	0.1710	99.892	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,159.0000	2.0450	99.905	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	43.0000	0.0450	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,138.0000	3.0230	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	22.0000	0.0230	99.895	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,124.0000	4.0090	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0090	99.888	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7,945.0000	8.0590	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0170	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	5,953.0000	6.0670	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	86.0000	0.0750	99.913	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,021.0000	4.1250	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	212.0000	0.1900	99.910	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,146.0000	2.2400	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	644.0000	0.5800	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	578.0000	0.6300	99.891	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,233.0000	1.1350	99.908	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	168.0000	0.1850	99.890	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,110.0000	1.9980	99.905	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	44.0000	0.0480	99.891	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,088.0000	2.9730	99.904	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	23.0000	0.0230	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,075.0000	3.9590	99.903	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0090	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,293.0000	8.4070	99.899	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0150	99.906	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,301.0000	6.4150	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	68.0000	0.0580	99.915	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,352.0000	4.4580	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	178.0000	0.1580	99.911	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,462.0000	2.5580	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	517.0000	0.4650	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	801.0000	0.8650	99.892	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	991.0000	0.9060	99.909	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	276.0000	0.3060	99.889	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,787.0000	1.6790	99.906	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	71.0000	0.0790	99.889	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,745.0000	2.6290	99.904	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	29.0000	0.0290	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,729.0000	3.6130	99.903	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	13.0000	0.0130	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,243.0000	8.3580	99.899	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0150	99.912	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,251.0000	6.3650	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	71.0000	0.0600	99.915	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,305.0000	4.4100	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	182.0000	0.1620	99.911	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,416.0000	2.5120	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	533.0000	0.4800	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	767.0000	0.8300	99.892	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,023.0000	0.9360	99.909	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	258.0000	0.2860	99.889	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,832.0000	1.7240	99.906	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	66.0000	0.0740	99.888	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,794.0000	2.6780	99.904	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	28.0000	0.0280	99.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,778.0000	3.6620	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0120	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,342.0000	8.4570	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0150	99.906	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,350.0000	6.4650	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	66.0000	0.0560	99.915	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,400.0000	4.5060	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	173.0000	0.1540	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,507.0000	2.6040	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	960.0000	0.8760	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	295.0000	0.3260	99.889	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,742.0000	1.6350	99.906	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	76.0000	0.0850	99.888	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,695.0000	2.5800	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	30.0000	0.0300	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,679.0000	3.5640	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0140	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,392.0000	8.5070	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0140	99.913	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,400.0000	6.5140	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	63.0000	0.0540	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,448.0000	4.5540	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	169.0000	0.1510	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,553.0000	2.6510	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	486.0000	0.4380	99.910	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	870.0000	0.9380	99.892	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	930.0000	0.8470	99.909	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	314.0000	0.3470	99.889	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,698.0000	1.5900	99.906	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	82.0000	0.0900	99.890	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,646.0000	2.5320	99.904	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	31.0000	0.0320	99.897	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,630.0000	3.5140	99.903	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	14.0000	0.0140	99.900	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,193.0000	8.3080	99.899	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0150	99.912	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,201.0000	6.3150	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	73.0000	0.0630	99.914	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,258.0000	4.3630	99.898	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	187.0000	0.1670	99.911	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,371.0000	2.4670	99.896	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	549.0000	0.4950	99.910	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	734.0000	0.7950	99.892	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,056.0000	0.9670	99.908	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	240.0000	0.2670	99.889	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,877.0000	1.7690	99.906	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	62.0000	0.0690	99.889	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,843.0000	2.7280	99.904	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	27.0000	0.0280	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,828.0000	3.7120	99.903	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	12.0000	0.0120	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,442.0000	8.5570	99.899	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0140	99.913	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,450.0000	6.5640	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	61.0000	0.0520	99.915	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,495.0000	4.6020	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	165.0000	0.1470	99.911	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,599.0000	2.6970	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	900.0000	0.8190	99.909	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	334.0000	0.3690	99.890	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,654.0000	1.5470	99.906	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	88.0000	0.0970	99.890	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,597.0000	2.4830	99.904	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	32.0000	0.0330	99.897	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,581.0000	3.4650	99.903	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0150	99.900	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	8,591.0000	8.7060	99.899	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0140	99.907	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	6,599.0000	6.7140	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	54.0000	0.0470	99.913	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	4,639.0000	4.7470	99.898	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	153.0000	0.1360	99.911	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,738.0000	2.8360	99.896	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	431.0000	0.3880	99.910	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,016.0000	1.0880	99.893	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	816.0000	0.7390	99.909	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	400.0000	0.4390	99.890	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	1,523.0000	1.4180	99.907	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	108.0000	0.1180	99.891	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	2,451.0000	2.3360	99.905	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	35.0000	0.0360	99.897	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	3,433.0000	3.3170	99.903	0	0	0
16/11/2009	€ / R	2010/06/14	Foreign Exchange Future	17.0000	0.0170	99.900	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	11.9387	11.8157	1.030	0.0000	0.0000	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	89.0000	0.0800	99.910	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,351.0000	8.4640	99.899	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	142.0000	0.1300	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,403.0000	6.5140	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	224.0000	0.2080	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,486.0000	4.5920	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	394.0000	0.3640	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,655.0000	2.7480	99.896	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	800.0000	0.7420	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,062.0000	1.1260	99.894	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,225.0000	1.1430	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	486.0000	0.5270	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,917.0000	1.8080	99.906	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	178.0000	0.1920	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,801.0000	2.6840	99.904	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	63.0000	0.0680	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,771.0000	3.6490	99.903	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	32.0000	0.0330	99.897	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	851.0000	0.7890	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	962.0000	1.0230	99.894	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	88.0000	0.0780	99.911	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,399.0000	8.5120	99.899	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	140.0000	0.1290	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,451.0000	6.5630	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	222.0000	0.2050	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,533.0000	4.6390	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	388.0000	0.3580	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,699.0000	2.7920	99.897	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	784.0000	0.7280	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,096.0000	1.1620	99.894	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,198.0000	1.1180	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	509.0000	0.5520	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,877.0000	1.7690	99.906	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	188.0000	0.2030	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,755.0000	2.6370	99.904	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	66.0000	0.0710	99.892	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,722.0000	3.6000	99.903	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	33.0000	0.0340	99.897	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	68.0000	0.0600	99.912	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	9,079.0000	9.1940	99.899	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	120.0000	0.1100	99.908	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7,131.0000	7.2440	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	186.0000	0.1730	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5,198.0000	5.3070	99.898	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	313.0000	0.2900	99.907	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,324.0000	3.4240	99.897	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	599.0000	0.5560	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,611.0000	1.6900	99.895	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	886.0000	0.8230	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	898.0000	0.9570	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,365.0000	1.2780	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	377.0000	0.4120	99.891	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,122.0000	2.0100	99.905	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	133.0000	0.1440	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,036.0000	2.9190	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	48.0000	0.0530	99.890	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	71.0000	0.0630	99.911	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,982.0000	9.0970	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	122.0000	0.1120	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	7,034.0000	7.1460	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	191.0000	0.1770	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	5,102.0000	5.2110	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	322.0000	0.2980	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,233.0000	3.3320	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	622.0000	0.5770	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,533.0000	1.6110	99.895	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	925.0000	0.8580	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	836.0000	0.8920	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,433.0000	1.3370	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	344.0000	0.3710	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,210.0000	2.0940	99.905	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	121.0000	0.1280	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,134.0000	3.0140	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	45.0000	0.0480	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	96.0000	0.0860	99.910	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,157.0000	8.2700	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	149.0000	0.1370	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,210.0000	6.3210	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	237.0000	0.2190	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,298.0000	4.4030	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	421.0000	0.3890	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,482.0000	2.5730	99.896	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	868.0000	0.8060	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	929.0000	0.9900	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,336.0000	1.2500	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	397.0000	0.4340	99.891	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,080.0000	1.9690	99.905	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	141.0000	0.1530	99.891	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,989.0000	2.8720	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	50.0000	0.0560	99.888	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,968.0000	3.8460	99.903	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	29.0000	0.0300	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	93.0000	0.0830	99.911	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,254.0000	8.3670	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	145.0000	0.1340	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,306.0000	6.4180	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	230.0000	0.2130	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,392.0000	4.4970	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	407.0000	0.3760	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,568.0000	2.6600	99.896	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	833.0000	0.7730	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	995.0000	1.0570	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,279.0000	1.1960	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	440.0000	0.4800	99.891	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,998.0000	1.8880	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	159.0000	0.1720	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,895.0000	2.7780	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	56.0000	0.0620	99.889	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,869.0000	3.7470	99.903	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	31.0000	0.0310	99.900	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	83.0000	0.0740	99.911	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,545.0000	8.6580	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	135.0000	0.1240	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,596.0000	6.7080	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	213.0000	0.1970	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,674.0000	4.7810	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	369.0000	0.3420	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,831.0000	2.9260	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	739.0000	0.6850	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,200.0000	1.2690	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,123.0000	1.0460	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	584.0000	0.6300	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,760.0000	1.6530	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	221.0000	0.2370	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,616.0000	2.4990	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	77.0000	0.0830	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,575.0000	3.4530	99.903	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	36.0000	0.0370	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	79.0000	0.0700	99.911	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,690.0000	8.8040	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	131.0000	0.1200	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,742.0000	6.8540	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	205.0000	0.1900	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,817.0000	4.9240	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	353.0000	0.3260	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,964.0000	3.0600	99.897	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	697.0000	0.6460	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,308.0000	1.3800	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,052.0000	0.9790	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	663.0000	0.7130	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,647.0000	1.5420	99.906	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	258.0000	0.2760	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,479.0000	2.3610	99.905	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	90.0000	0.0950	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,428.0000	3.3060	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	39.0000	0.0400	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	100.0000	0.0910	99.909	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,011.0000	8.1250	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	153.0000	0.1420	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,065.0000	6.1760	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	246.0000	0.2280	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,157.0000	4.2620	99.897	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	441.0000	0.4090	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,353.0000	2.4430	99.896	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,113.0000	3.9930	99.903	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	24.0000	0.0270	99.888	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	99.0000	0.0890	99.910	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,060.0000	8.1730	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	152.0000	0.1400	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,113.0000	6.2240	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	243.0000	0.2250	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,204.0000	4.3090	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	435.0000	0.4020	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,396.0000	2.4860	99.896	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	905.0000	0.8400	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	867.0000	0.9240	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	1,399.0000	1.3070	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	360.0000	0.3910	99.891	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,166.0000	2.0520	99.905	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	127.0000	0.1360	99.893	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	3,085.0000	2.9660	99.904	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	47.0000	0.0500	99.894	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,065.0000	3.9440	99.903	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	26.0000	0.0280	99.892	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	98.0000	0.0880	99.910	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	8,109.0000	8.2220	99.899	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	150.0000	0.1390	99.907	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	6,162.0000	6.2730	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	240.0000	0.2220	99.908	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,251.0000	4.3560	99.898	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	428.0000	0.3960	99.907	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	2,439.0000	2.5300	99.896	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	4,017.0000	3.8950	99.903	0	0	0
16/11/2009	€ / R	2010/12/13	Foreign Exchange Future	28.0000	0.0290	99.896	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	6.9736	6.9127	0.873	0.0000	0.0000	12,155
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7,876.0000	7.9370	99.899	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3,877.0000	3.9370	99.898	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1,877.0000	1.9380	99.897	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1,125.0000	1.0640	99.905	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2,124.0000	2.0630	99.903	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4,124.0000	4.0630	99.901	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7,826.0000	7.8870	99.899	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5,826.0000	5.8870	99.899	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3,827.0000	3.8870	99.898	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1,827.0000	1.8880	99.897	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1,175.0000	1.1140	99.905	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2,174.0000	2.1130	99.903	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3,174.0000	3.1130	99.902	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4,174.0000	4.1130	99.901	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	7,926.0000	7.9870	99.899	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	5,926.0000	5.9870	99.899	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3,927.0000	3.9870	99.898	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	1,927.0000	1.9880	99.897	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	2,074.0000	2.0130	99.903	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	3,074.0000	3.0130	99.902	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2009/12/14	Foreign Exchange Future	4,074.0000	4.0130	99.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,776.0000	7.8370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,776.0000	5.8370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,777.0000	3.8370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,778.0000	1.8380	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,224.0000	1.1640	99.905	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,224.0000	2.1630	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,224.0000	3.1630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,224.0000	4.1630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,726.0000	7.7870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,726.0000	5.7870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,727.0000	3.7870	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,728.0000	1.7880	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,274.0000	1.2130	99.905	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,274.0000	2.2130	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,274.0000	3.2130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,274.0000	4.2130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,426.0000	7.4870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,426.0000	5.4870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,427.0000	3.4870	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,429.0000	1.4890	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,574.0000	1.5130	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,574.0000	2.5130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	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
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,574.0000	3.5130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,574.0000	4.5130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,676.0000	7.7370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,676.0000	5.7370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,677.0000	3.7370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,678.0000	1.7380	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,324.0000	1.2630	99.905	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,324.0000	2.2630	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,324.0000	3.2630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,324.0000	4.2630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,626.0000	7.6870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,627.0000	3.6870	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,628.0000	1.6880	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,374.0000	1.3130	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,374.0000	2.3130	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,374.0000	4.3130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,576.0000	7.6370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,577.0000	3.6370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,578.0000	1.6380	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,424.0000	1.3630	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,424.0000	2.3630	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,424.0000	4.3630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	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
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,526.0000	7.5870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,526.0000	5.5870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,527.0000	3.5870	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,528.0000	1.5880	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,474.0000	1.4130	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,474.0000	2.4130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,474.0000	3.4130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,474.0000	4.4130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,476.0000	7.5370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,476.0000	5.5370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,477.0000	3.5370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,478.0000	1.5380	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,524.0000	1.4630	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,524.0000	2.4630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,524.0000	3.4630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,524.0000	4.4630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,376.0000	7.4370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,376.0000	5.4370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,377.0000	3.4370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,624.0000	2.5630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,624.0000	3.5630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,026.0000	0.9650	99.906	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	927.0000	0.8660	99.907	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	829.0000	0.7680	99.907	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	976.0000	0.9160	99.906	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,075.0000	1.0150	99.906	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	780.0000	0.7200	99.908	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6.0000	0.0070	99.883	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	878.0000	0.8170	99.907	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,576.0000	5.6370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,077.0000	4.1370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,577.0000	2.6370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5.0000	0.0030	99.940	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,081.0000	1.1400	99.895	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,924.0000	1.8630	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,424.0000	3.3630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,924.0000	4.8630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,424.0000	6.3630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,626.0000	5.6870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,126.0000	4.1870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,627.0000	2.6870	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,131.0000	1.1900	99.895	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,874.0000	1.8130	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,374.0000	3.3130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,874.0000	4.8130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,374.0000	6.3130	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,876.0000	5.9370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	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
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,376.0000	4.4370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,877.0000	2.9370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,379.0000	1.4390	99.896	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,624.0000	1.5630	99.904	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,124.0000	3.0630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,624.0000	4.5630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,124.0000	6.0630	99.901	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	731.0000	0.6710	99.908	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7.0000	0.0080	99.886	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	52.0000	0.0370	99.929	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	328.0000	0.3740	99.886	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	73.0000	0.0530	99.927	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	249.0000	0.2900	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	102.0000	0.0760	99.925	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	178.0000	0.2130	99.880	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	141.0000	0.1080	99.923	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	118.0000	0.1450	99.877	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	206.0000	0.1590	99.923	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	82.0000	0.0960	99.883	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	280.0000	0.2280	99.919	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	56.0000	0.0650	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	449.0000	0.3920	99.913	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	26.0000	0.0290	99.888	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	541.0000	0.4820	99.911	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	17.0000	0.0190	99.888	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	635.0000	0.5760	99.909	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	11.0000	0.0130	99.882	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	683.0000	0.6230	99.909	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	9.0000	0.0100	99.889	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	588.0000	0.5290	99.910	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	14.0000	0.0160	99.886	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	44.0000	0.0310	99.930	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	370.0000	0.4180	99.887	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	61.0000	0.0440	99.928	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	288.0000	0.3310	99.885	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	86.0000	0.0630	99.927	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	212.0000	0.2500	99.882	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	120.0000	0.0910	99.924	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	146.0000	0.1780	99.878	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	172.0000	0.1280	99.926	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	99.0000	0.1150	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	242.0000	0.1920	99.921	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	68.0000	0.0790	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	320.0000	0.2670	99.917	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	47.0000	0.0540	99.885	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	405.0000	0.3490	99.914	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	31.0000	0.0360	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	495.0000	0.4370	99.912	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	21.0000	0.0240	99.886	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	362.0000	0.3070	99.915	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	38.0000	0.0440	99.884	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8,076.0000	8.1370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,076.0000	6.1370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,077.0000	2.1380	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,924.0000	2.8630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,924.0000	3.8630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8,026.0000	8.0870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,026.0000	6.0870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,027.0000	4.0870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,027.0000	2.0880	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,974.0000	1.9130	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,974.0000	2.9130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,974.0000	3.9130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8,126.0000	8.1870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,126.0000	6.1870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,127.0000	2.1870	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,874.0000	2.8130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,874.0000	3.8130	99.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	7,976.0000	8.0370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	5,976.0000	6.0370	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,977.0000	4.0370	99.898	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,977.0000	2.0380	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,024.0000	1.9630	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,024.0000	2.9630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,024.0000	3.9630	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	8,226.0000	8.2870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	6,226.0000	6.2870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	4,226.0000	4.2870	99.899	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,227.0000	2.2870	99.897	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	1,774.0000	1.7130	99.903	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	2,774.0000	2.7130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	3,774.0000	3.7130	99.902	0	0	0
16/11/2009	AU\$ / R 2009/12/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.0209	6.9596	0.873	0.0000	0.0000	8,478
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,779.0000	7.8400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,780.0000	5.8410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,782.0000	3.8420	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	16.0000	0.0140	99.913	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,795.0000	1.8540	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,233.0000	1.1720	99.905	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	12.0000	0.0120	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,222.0000	2.1610	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,221.0000	3.1600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,221.0000	4.1600	99.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,879.0000	7.9400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,880.0000	5.9410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,881.0000	3.9420	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	14.0000	0.0130	99.907	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,893.0000	1.9530	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,135.0000	1.0750	99.905	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	14.0000	0.0150	99.893	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,123.0000	2.0620	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,121.0000	3.0600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,121.0000	4.0600	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,929.0000	7.9900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,930.0000	5.9910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,931.0000	3.9920	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	13.0000	0.0120	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,942.0000	2.0020	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,087.0000	1.0260	99.906	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	16.0000	0.0160	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,073.0000	2.0120	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,071.0000	3.0100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,071.0000	4.0100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,829.0000	7.8900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,830.0000	5.8910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,832.0000	3.8920	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	15.0000	0.0130	99.913	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,844.0000	1.9030	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,184.0000	1.1230	99.905	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	13.0000	0.0130	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,173.0000	2.1110	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,171.0000	3.1100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,171.0000	4.1100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,729.0000	7.7900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,730.0000	5.7910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,732.0000	3.7920	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	17.0000	0.0150	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,746.0000	1.8050	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,281.0000	1.2210	99.905	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	11.0000	0.0110	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,272.0000	2.2110	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,271.0000	3.2100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,271.0000	4.2100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,429.0000	7.4900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,430.0000	5.4910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,432.0000	3.4930	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	26.0000	0.0230	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,455.0000	1.5130	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,577.0000	1.5160	99.904	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6.0000	0.0060	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,571.0000	2.5100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,571.0000	3.5100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,571.0000	4.5100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,629.0000	7.6900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,630.0000	5.6910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,632.0000	3.6920	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	20.0000	0.0170	99.915	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,649.0000	1.7070	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,380.0000	1.3190	99.904	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	9.0000	0.0090	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,372.0000	2.3100	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,371.0000	3.3100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,371.0000	4.3100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,679.0000	7.7400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,680.0000	5.7410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,682.0000	3.7420	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	18.0000	0.0160	99.911	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,698.0000	1.7560	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,330.0000	1.2700	99.905	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	10.0000	0.0100	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,322.0000	2.2610	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,321.0000	3.2600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,321.0000	4.2600	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,579.0000	7.6400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,580.0000	5.6410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,582.0000	3.6420	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	21.0000	0.0190	99.910	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,600.0000	1.6590	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,429.0000	1.3680	99.904	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,422.0000	2.3600	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,421.0000	3.3600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,421.0000	4.3600	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,529.0000	7.5900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,530.0000	5.5910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,532.0000	3.5930	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	23.0000	0.0200	99.913	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,552.0000	1.6100	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,478.0000	1.4170	99.904	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.0000	0.0070	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,472.0000	2.4100	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,471.0000	3.4100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,471.0000	4.4100	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,479.0000	7.5400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,480.0000	5.5410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,482.0000	3.5430	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	24.0000	0.0220	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,504.0000	1.5620	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,527.0000	1.4660	99.904	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,521.0000	2.4600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,521.0000	3.4600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,521.0000	4.4600	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,379.0000	7.4400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,380.0000	5.4410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,382.0000	3.4430	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	28.0000	0.0250	99.911	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,407.0000	1.4650	99.896	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,626.0000	1.5650	99.904	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,621.0000	2.5600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,621.0000	3.5600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,621.0000	4.5600	99.901	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	945.0000	0.8880	99.906	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	24.0000	0.0280	99.883	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,038.0000	0.9800	99.906	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	17.0000	0.0200	99.882	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	991.0000	0.9330	99.906	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	21.0000	0.0230	99.890	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	300.0000	0.2630	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	229.0000	0.2530	99.890	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	357.0000	0.3170	99.911	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	186.0000	0.2070	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	421.0000	0.3770	99.910	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	150.0000	0.1670	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	563.0000	0.5140	99.909	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	92.0000	0.1040	99.887	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	642.0000	0.5900	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	71.0000	0.0800	99.887	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	724.0000	0.6700	99.907	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	53.0000	0.0600	99.887	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	810.0000	0.7550	99.907	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	40.0000	0.0450	99.888	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	900.0000	0.8430	99.906	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	29.0000	0.0330	99.886	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	855.0000	0.7980	99.907	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	34.0000	0.0380	99.888	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	232.0000	0.2050	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	312.0000	0.3450	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	273.0000	0.2420	99.911	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	253.0000	0.2820	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	328.0000	0.2890	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	207.0000	0.2290	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	388.0000	0.3460	99.911	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	167.0000	0.1860	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	454.0000	0.4090	99.910	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	133.0000	0.1490	99.888	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	526.0000	0.4770	99.909	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	105.0000	0.1170	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	602.0000	0.5510	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	81.0000	0.0910	99.888	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	682.0000	0.6300	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	62.0000	0.0700	99.887	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	767.0000	0.7120	99.907	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	46.0000	0.0520	99.887	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	489.0000	0.4420	99.910	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	118.0000	0.1320	99.888	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8,079.0000	8.1400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6,080.0000	6.1400	99.899	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,081.0000	4.1420	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	11.0000	0.0100	99.909	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,090.0000	2.1500	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,924.0000	1.8630	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,921.0000	2.8600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,921.0000	3.8600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8,029.0000	8.0900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6,030.0000	6.0910	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,031.0000	4.0920	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	12.0000	0.0100	99.917	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,041.0000	2.1000	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	252.0000	0.2230	99.912	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	281.0000	0.3130	99.889	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,974.0000	1.9120	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,971.0000	2.9100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,971.0000	3.9100	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	7,979.0000	8.0400	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	5,980.0000	6.0410	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,981.0000	4.0420	99.898	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	12.0000	0.0110	99.908	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1,992.0000	2.0510	99.897	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2,023.0000	1.9620	99.903	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	3,021.0000	2.9600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	4,021.0000	3.9600	99.902	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	8,129.0000	8.1900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	6,130.0000	6.1900	99.899	0	0	0
16/11/2009	AU\$ / R 2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest	
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4,131.0000	4.1920	99.899	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	10.0000	0.0090	99.910	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2,139.0000	2.1990	99.897	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	214.0000	0.1880	99.912	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	343.0000	0.3780	99.890	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1,874.0000	1.8130	99.903	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2,871.0000	2.8100	99.902	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3,871.0000	3.8100	99.902	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	8,229.0000	8.2900	99.899	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	6,230.0000	6.2900	99.899	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4,231.0000	4.2920	99.899	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	9.0000	0.0080	99.911	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2,238.0000	2.2980	99.897	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	181.0000	0.1590	99.912	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	410.0000	0.4490	99.890	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	1,775.0000	1.7140	99.903	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	4.0000	0.0040	99.900	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	2,771.0000	2.7100	99.902	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	3,771.0000	3.7100	99.902	0	0	0
16/11/2009	AU\$ / R	2010/03/15	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7.0620	6.9986	0.898	0.0000	0.0000	500
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7,539.0000	7.6020	99.899	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5,541.0000	5.6030	99.899	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	11.0000	0.0090	99.918	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,549.0000	3.6100	99.898	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	79.0000	0.0720	99.909	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,617.0000	1.6730	99.897	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	607.0000	0.5620	99.907	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	145.0000	0.1630	99.888	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,477.0000	1.4140	99.904	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	15.0000	0.0150	99.900	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2,466.0000	2.4020	99.903	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0030	99.925	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,462.0000	3.3990	99.902	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4,462.0000	4.3990	99.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,489.0000	7.5520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,491.0000	5.5540	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	11.0000	0.0100	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,499.0000	3.5610	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	83.0000	0.0750	99.910	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,571.0000	1.6260	99.896	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	641.0000	0.5940	99.907	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	129.0000	0.1450	99.888	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,526.0000	1.4630	99.904	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	14.0000	0.0140	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,515.0000	2.4520	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,512.0000	3.4490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,512.0000	4.4490	99.901	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,439.0000	7.5020	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,441.0000	5.5040	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	12.0000	0.0110	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,450.0000	3.5120	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	86.0000	0.0780	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,524.0000	1.5790	99.896	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	675.0000	0.6270	99.907	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	113.0000	0.1280	99.887	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,575.0000	1.5120	99.904	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	13.0000	0.0130	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,565.0000	2.5020	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0000	0.0030	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,562.0000	3.4990	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,562.0000	4.4990	99.901	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	544.0000	0.5010	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	182.0000	0.2020	99.889	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,789.0000	7.8520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,790.0000	5.8530	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,796.0000	3.8580	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	66.0000	0.0600	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,854.0000	1.9110	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	458.0000	0.4200	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	246.0000	0.2710	99.890	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,233.0000	1.1700	99.905	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	21.0000	0.0210	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,218.0000	2.1540	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,213.0000	3.1490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,212.0000	4.1490	99.901	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,689.0000	7.7520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,691.0000	5.7530	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,697.0000	3.7590	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	71.0000	0.0640	99.910	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,759.0000	1.8150	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	514.0000	0.4730	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	202.0000	0.2240	99.889	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,330.0000	1.2670	99.905	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	18.0000	0.0180	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,317.0000	2.2540	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,313.0000	3.2490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,312.0000	4.2490	99.901	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,839.0000	7.9020	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,840.0000	5.9030	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0000	0.0070	99.913	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,846.0000	3.9080	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	64.0000	0.0580	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,902.0000	1.9590	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	432.0000	0.3960	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	270.0000	0.2970	99.890	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,184.0000	1.1220	99.905	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	22.0000	0.0230	99.895	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,168.0000	2.1050	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0000	0.0060	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,163.0000	3.1000	99.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4,162.0000	4.0990	99.902	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7,739.0000	7.8020	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5,741.0000	5.8030	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	9.0000	0.0080	99.911	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,747.0000	3.8090	99.898	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	68.0000	0.0620	99.909	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,806.0000	1.8630	99.897	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	486.0000	0.4460	99.908	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	224.0000	0.2470	99.890	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,281.0000	1.2190	99.905	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	19.0000	0.0200	99.895	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2,267.0000	2.2040	99.903	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5.0000	0.0050	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,263.0000	3.1990	99.902	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0000	100.000	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4,262.0000	4.1990	99.901	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	7,589.0000	7.6520	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3.0000	0.0020	99.933	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	5,591.0000	5.6530	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	10.0000	0.0090	99.910	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,598.0000	3.6600	99.898	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	76.0000	0.0690	99.909	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,664.0000	1.7200	99.897	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	575.0000	0.5310	99.908	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	163.0000	0.1820	99.888	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1,428.0000	1.3650	99.904	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	16.0000	0.0160	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2,416.0000	2.3530	99.903	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4.0000	0.0040	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	3,412.0000	3.3490	99.902	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4,412.0000	4.3490	99.901	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	8,089.0000	8.1520	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6,090.0000	6.1530	99.899	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	6.0000	0.0060	99.900	0	0
16/11/2009	AU\$ / R	2010/06/14	Foreign Exchange Future	4,094.0000	4.1570	99.898	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	51.0000	0.0460	99.910	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,139.0000	2.1970	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	324.0000	0.2960	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	412.0000	0.4470	99.892	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	951.0000	0.8950	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	39.0000	0.0460	99.882	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,921.0000	1.8580	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	9.0000	0.0090	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,914.0000	2.8500	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,912.0000	3.8490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8,039.0000	8.1020	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6,040.0000	6.1030	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,045.0000	4.1070	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	54.0000	0.0480	99.911	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,092.0000	2.1490	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	342.0000	0.3130	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	380.0000	0.4140	99.891	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	995.0000	0.9370	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	33.0000	0.0380	99.885	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,970.0000	1.9070	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,963.0000	2.9000	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,962.0000	3.8990	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,939.0000	8.0020	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,940.0000	6.0030	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,945.0000	4.0070	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	59.0000	0.0540	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,997.0000	2.0550	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	384.0000	0.3500	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	322.0000	0.3510	99.891	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,087.0000	1.0250	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	25.0000	0.0260	99.896	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,069.0000	2.0060	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0070	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,063.0000	3.0000	99.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,062.0000	3.9990	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,889.0000	7.9520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,890.0000	5.9530	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0070	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,895.0000	3.9580	99.898	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	61.0000	0.0560	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,949.0000	2.0070	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	408.0000	0.3720	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	296.0000	0.3230	99.891	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,135.0000	1.0730	99.905	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	23.0000	0.0240	99.896	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,119.0000	2.0550	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,113.0000	3.0500	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,112.0000	4.0490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8,139.0000	8.2020	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6,140.0000	6.2030	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,144.0000	4.2060	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	49.0000	0.0430	99.912	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,187.0000	2.2440	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	306.0000	0.2800	99.908	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	444.0000	0.4810	99.892	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	908.0000	0.8530	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	46.0000	0.0540	99.883	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,871.0000	1.8080	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	9.0000	0.0090	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,864.0000	2.8000	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0010	99.950	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,862.0000	3.7990	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7,989.0000	8.0520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	5,990.0000	6.0530	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	7.0000	0.0060	99.914	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,995.0000	4.0570	99.898	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	57.0000	0.0510	99.911	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,045.0000	2.1020	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	362.0000	0.3310	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	350.0000	0.3820	99.891	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,039.0000	0.9810	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	27.0000	0.0320	99.881	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,020.0000	1.9570	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8.0000	0.0080	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,013.0000	2.9500	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,012.0000	3.9490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1.0000	0.0010	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	8,189.0000	8.2520	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6,190.0000	6.2530	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	6.0000	0.0050	99.917	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	4,194.0000	4.2560	99.899	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	46.0000	0.0410	99.911	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,234.0000	2.2920	99.897	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	290.0000	0.2640	99.909	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	478.0000	0.5150	99.892	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	867.0000	0.8130	99.906	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	55.0000	0.0640	99.884	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	1,822.0000	1.7590	99.903	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	10.0000	0.0100	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2,814.0000	2.7510	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	2.0000	0.0020	99.900	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	3,812.0000	3.7490	99.902	0	0	0
16/11/2009	AU\$ / R 2010/06/14	Foreign Exchange Future	0.0000	0.0000	0.000	0	0	0

Total

958,740